

March 2023

Year to Date Expenditure Report March 2023

TOWN OF SCARBOROUGH

2023 09 MARCH YTD EXPENDITURE REPORT THROUGH MARCH 31, 2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 GENERAL FUND							
255 LEGISLATIVE							
05500000 041120 STIPENDS	10,750	0	10,750	5,375.00	.00	5,375.00	50.0%
05500000 041200 FICA TAX	667	0	667	333.27	.00	333.73	50.0%
05500000 041205 MEDICARE TAX	156	0	156	77.96	.00	78.04	50.0%
TOTAL LEGISLATIVE	11,573	0	11,573	5,786.23	.00	5,786.77	50.0%
256 EXECUTIVE							
05655000 041110 ADMINISTRATOR F	141,960	0	141,960	103,740.00	.00	38,220.00	73.1%
05655000 041114 EXECUTIVE ASST	73,300	688	73,988	21,605.60	.00	52,382.40	29.2%
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	4,475.02	.00	1,524.98	74.6%
05655000 041200 FICA TAX	13,577	43	13,620	7,248.67	.00	6,371.33	53.2%
05655000 041205 MEDICARE TAX	3,176	10	3,186	1,984.52	.00	1,201.48	62.3%
05655000 041210 DENTAL INSURANC	530	0	530	262.08	.00	267.92	49.4%
05655000 041220 LONGTERM DISABL	1,077	0	1,077	495.25	.00	581.75	46.0%
05655000 041230 HEALTH INSURANC	25,208	0	25,208	13,950.18	.00	11,257.82	55.3%
05655000 041240 PENSION (MSRS/I	38,403	71	38,474	27,111.48	.00	11,362.52	70.5%
05655000 041300 ADMIN OVERTIME	200	0	200	.00	.00	200.00	.0%
05655000 042910 EMPEE TRAINING	5,500	0	5,500	1,041.71	.00	4,458.29	18.9%
05655000 043500 PROFESSIONAL DU	1,200	0	1,200	227.45	.00	972.55	19.0%
05655000 045302 TM ADMIN TELEPH	1,000	0	1,000	612.87	.00	387.13	61.3%
05655000 045310 POSTAGE	125	0	125	1.74	.00	123.26	1.4%
05655000 046000 OFFICE SUPPLIES	3,500	1,151	4,651	477.78	672.80	3,500.00	24.7%
05655050 041111 ASST TOWN MANAG	27,333	0	27,333	19,845.20	.00	7,487.80	72.6%
05655050 041112 STAFF FULL TIME	124,780	2,903	127,683	95,270.81	.00	32,412.19	74.6%
05655050 041122 CELL PHONE STIP	0	0	0	850.00	.00	-850.00	100.0%
05655050 041200 FICA TAX	9,404	181	9,585	7,585.25	.00	1,999.75	79.1%
05655050 041205 MEDICARE TAX	2,199	43	2,242	1,773.97	.00	468.03	79.1%
05655050 041210 DENTAL INSURANC	331	0	331	246.73	.00	84.27	74.5%
05655050 041220 LONG TERM DISAB	756	0	756	559.77	.00	196.23	74.0%
05655050 041230 HEALTH INSURANC	20,047	0	20,047	14,784.40	.00	5,262.60	73.7%
05655050 041240 PENSION (401/45	12,694	297	12,991	11,668.93	.00	1,322.07	89.8%
05655050 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05655050 042910 EMPLOYEE TRAINI	3,500	0	3,500	710.71	.00	2,789.29	20.3%
05655050 043225 CONTRACTUAL SER	0	0	0	300.00	.00	-300.00	100.0%

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05655050	043500	PROFESSIONAL DU	600	0	600	.00	.00	600.00	.0%
05655050	045302	PHONES	400	0	400	114.38	.00	285.62	28.6%
05655050	045310	POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050	045321	PUBLIC COMMUNIC	2,500	0	2,500	69.99	.00	2,430.01	2.8%
05655050	045800	TRAVEL EXPENSE	250	0	250	77.25	.00	172.75	30.9%
05655050	046000	OFFICE SUPPLIES	200	0	200	997.48	.00	-797.48	498.7%
05655140	041150	VOTER REG PART	30,000	0	30,000	21,937.40	.00	8,062.60	73.1%
05655140	041200	FICA TAX	2,077	0	2,077	1,321.43	.00	755.57	63.6%
05655140	041205	MEDICARE TAX	486	0	486	353.87	.00	132.13	72.8%
05655140	041240	PENSION (MSRS/I	494	0	494	139.39	.00	354.61	28.2%
05655140	041300	VOTER REG OVERT	3,500	0	3,500	2,438.09	.00	1,061.91	69.7%
05655140	042910	VR EMPLOYEE TRA	450	0	450	362.00	.00	88.00	80.4%
05655140	043225	VR-CONTRACTUAL	300	0	300	270.00	.00	30.00	90.0%
05655140	044351	DEPARTMENT EQUI	1,800	0	1,800	1,526.95	.00	273.05	84.8%
05655140	045310	POSTAGE	2,500	0	2,500	2,329.90	.00	170.10	93.2%
05655140	045500	PRINTING AND BI	7,500	0	7,500	23,111.40	.00	-15,611.40	308.2%
05655140	046000	OFFICE SUPPLIES	1,000	0	1,000	1,393.34	.00	-393.34	139.3%
05655140	046001	FOOD	1,100	0	1,100	766.69	.00	333.31	69.7%
05655140	047400	NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150	041112	TOWN CLERK REGU	148,451	3,090	151,541	113,948.20	.00	37,592.80	75.2%
05655150	041150	TOWN CLERK PART	25,988	0	25,988	19,297.73	.00	6,690.27	74.3%
05655150	041200	FICA TAX	11,191	192	11,383	8,896.07	.00	2,486.93	78.2%
05655150	041205	MEDICARE TAX	2,618	45	2,663	2,080.67	.00	582.33	78.1%
05655150	041210	DENTAL INSURANC	530	0	530	389.18	.00	140.82	73.4%
05655150	041220	LONGTERM DISABL	743	0	743	562.47	.00	180.53	75.7%
05655150	041230	HEALTH INSURANC	10,230	0	10,230	8,405.46	.00	1,824.54	82.2%
05655150	041240	PENSION (MSRS/I	18,910	316	19,226	14,860.09	.00	4,365.91	77.3%
05655150	041300	OVERTIME PAY	2,000	0	2,000	178.56	.00	1,821.44	8.9%
05655150	042910	EMPEE TRAINING	600	0	600	40.00	.00	560.00	6.7%
05655150	043500	PROFESSIONAL DU	350	0	350	334.00	.00	16.00	95.4%
05655150	045302	TC TELEPHONES	300	0	300	152.52	.00	147.48	50.8%
05655150	045310	POSTAGE	2,000	0	2,000	698.62	.00	1,301.38	34.9%
05655150	045400	ADVERTISEMENTS	5,000	0	5,000	6,629.04	.00	-1,629.04	132.6%
05655150	045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150	046000	OFFICE SUPPLIES	2,000	0	2,000	800.94	.00	1,199.06	40.0%
05655200	043235	OFFSITE SECURE	3,900	0	3,900	6,960.40	.00	-3,060.40	178.5%
05655200	043500	PROFESSIONAL DU	500	0	500	354.00	.00	146.00	70.8%
05655200	043501	COUNCIL OF GOVE	42,057	0	42,057	42,056.00	.00	1.00	100.0%
05655200	043504	EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	.00	100.0%
05655200	043505	ME MUNICIPAL AS	29,900	0	29,900	30,368.00	.00	-468.00	101.6%
05655200	043507	BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200	044350	OFFICE EQUIPMEN	26,500	0	26,500	11,072.61	.00	15,427.39	41.8%
05655200	048400	CONTINGENCY	1,500	0	1,500	137.29	.00	1,362.71	9.2%
05655200	048721	SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%

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05655300	043310	LEGAL GENERAL S	60,000	0	60,000	100,743.11	.00	-40,743.11	167.9%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	2,417.50	.00	15,582.50	13.4%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300	043350	LEGAL - RETAINE	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300	043360	LEGAL SPECIAL S	25,000	0	25,000	19,675.00	.00	5,325.00	78.7%
05655400	041110	ADMINISTRATOR F	81,997	3,942	85,939	59,535.60	.00	26,403.40	69.3%
05655400	041112	HR FULL TIME RE	139,298	557	139,855	101,901.59	.00	37,953.41	72.9%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	850.00	.00	950.00	47.2%
05655400	041150	HR PART TIME PA	0	0	0	3,869.30	.00	-3,869.30	100.0%
05655400	041200	FICA TAX	13,314	280	13,594	10,843.36	.00	2,750.64	79.8%
05655400	041205	MEDICARE TAX	3,115	67	3,182	2,535.95	.00	646.05	79.7%
05655400	041210	DENTAL INSURANC	464	0	464	361.81	.00	102.19	78.0%
05655400	041220	LONGTERM DISABL	1,092	0	1,092	636.20	.00	455.80	58.3%
05655400	041230	HEALTH INSURANC	39,494	0	39,494	30,132.04	.00	9,361.96	76.3%
05655400	041240	PENSION (MSRS/I	22,092	460	22,552	22,660.67	.00	-108.67	100.5%
05655400	041300	OVERTIME PAY	1,500	0	1,500	6,264.34	.00	-4,764.34	417.6%
05655400	042910	EMPEE TRAINING	3,000	0	3,000	2,853.00	.00	147.00	95.1%
05655400	043211	RECRUITING	8,500	0	8,500	5,437.73	.00	3,062.27	64.0%
05655400	043225	CONTRACTUAL SER	0	0	0	500.00	.00	-500.00	100.0%
05655400	043500	PROFESSIONAL DU	500	0	500	264.00	.00	236.00	52.8%
05655400	045302	HR TELEPHONES	650	0	650	466.28	.00	183.72	71.7%
05655400	045310	POSTAGE	600	0	600	837.08	.00	-237.08	139.5%
05655400	045800	TRAVEL EXPENSE	200	0	200	263.98	.00	-63.98	132.0%
05655400	046000	OFFICE SUPPLIES	1,000	0	1,000	886.39	79.18	34.43	96.6%
05655400	046003	TRAINING SUPPLI	200	0	200	59.50	.00	140.50	29.8%
05655400	047400	NEW EQUIPMENT	0	1,385	1,385	1,385.25	.00	.00	100.0%
05655500	042500	UNEMPLOYMENT CO	5,000	0	5,000	1,546.00	.00	3,454.00	30.9%
05655500	042600	WORKERS COMPENS	613,853	0	613,853	606,556.90	.00	7,296.10	98.8%
05655500	045200	PROPERTY/LIABIL	233,241	0	233,241	227,253.00	.00	5,988.00	97.4%
05655500	045205	DEDUCTIBLES	5,000	0	5,000	17,000.00	.00	-12,000.00	340.0%
05655500	045207	INSURED IN-HOUS	3,500	0	3,500	.00	.00	3,500.00	.0%
05655500	045208	INSURED CONTRAC	13,000	0	13,000	4,968.81	.00	8,031.19	38.2%
05655550	041200	FICA TAX	27,230	-5,547	21,683	17,161.91	.00	4,521.09	79.1%
05655550	041205	MEDICARE TAX	6,368	-1,322	5,046	4,149.55	.00	896.45	82.2%
05655550	041232	PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550	041240	PENSION (401/45	62,807	-9,099	53,708	14,867.66	.00	38,840.34	27.7%
05655550	041410	SALARY ADJUSTME	100,000	-88,848	11,152	14,196.00	.00	-3,044.00	127.3%
05655550	042100	FLEXIBLE SPENDI	4,980	0	4,980	2,612.00	.00	2,368.00	52.4%
05655550	042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	3,760.10	.00	1,239.90	75.2%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	549.80	.00	950.20	36.7%
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	245,510.93	.00	-95,510.93	163.7%
05655550	042945	VACATION COMP T	175,000	0	175,000	266,540.22	.00	-91,540.22	152.3%

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05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	137,947	1,981	139,928	102,147.70	.00	37,780.30	73.0%
05660800	041200	FICA TAX	8,428	125	8,553	6,631.99	.00	1,921.01	77.5%
05660800	041205	MEDICARE TAX	1,971	30	2,001	1,551.01	.00	449.99	77.5%
05660800	041210	DENTAL INSURANC	530	0	530	394.66	.00	135.34	74.5%
05660800	041220	LONGTERM DISABL	691	0	691	519.56	.00	171.44	75.2%
05660800	041230	HEALTH INSURANC	33,611	0	33,611	25,146.43	.00	8,464.57	74.8%
05660800	041240	PENSION (MSRS/I	10,342	204	10,546	7,898.80	.00	2,647.20	74.9%
05660800	041300	OVERTIME PAY	2,500	0	2,500	2,711.67	.00	-211.67	108.5%
05660800	042910	EMPEE TRAINING	500	0	500	58.01	.00	441.99	11.6%
05660800	043225	CONTRACTUAL SER	38,600	0	38,600	34,348.48	.00	4,251.52	89.0%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	1,078.16	.00	921.84	53.9%
05660800	044110	UTILITIES WATER	2,500	0	2,500	1,437.37	.00	1,062.63	57.5%
05660800	044215	MB REFUSE COLLE	500	0	500	243.93	.00	256.07	48.8%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	22,360.07	.00	7,639.93	74.5%
05660800	044301	MB TRI-GENERATI	30,000	0	30,000	8,730.50	.00	21,269.50	29.1%
05660800	044306	GENERATOR REPAI	15,000	0	15,000	18,849.86	.00	-3,849.86	125.7%
05660800	044320	MISC MAINTENANC	1,500	0	1,500	838.98	.00	661.02	55.9%
05660800	044351	DEPARTMENT EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	859.31	.00	740.69	53.7%
05660800	045800	TRAVEL EXPENSE	0	0	0	781.54	.00	-781.54	100.0%
05660800	046015	OPERATIONAL SUP	5,000	0	5,000	3,259.54	.00	1,740.46	65.2%
05660800	046210	UTILITIES GAS M	88,000	0	88,000	29,392.62	.00	58,607.38	33.4%
05660800	046220	UTILITIES ELECT	20,000	0	20,000	111,734.85	.00	-91,734.85	558.7%
05660800	047400	NEW EQUIPMENT	1,250	0	1,250	198.87	.00	1,051.13	15.9%
05660800	047435	NEW FURNITURE	0	0	0	318.82	.00	-318.82	100.0%
05660800	048000	MISCELLANEOUS E	450	0	450	931.22	.00	-481.22	206.9%
05660810	041150	OH PROF BLDG PA	6,000	0	6,000	4,200.00	.00	1,800.00	70.0%
05660810	041200	FICA TAX	372	0	372	277.14	.00	94.86	74.5%
05660810	041205	MEDICARE TAX	87	0	87	64.90	.00	22.10	74.6%
05660810	043225	CONTRACTUAL SER	4,500	0	4,500	5,901.26	.00	-1,401.26	131.1%
05660810	044100	UTILITIES SEWER	400	0	400	210.00	.00	190.00	52.5%
05660810	044110	UTILITIES WATER	800	0	800	660.41	.00	139.59	82.6%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	244.20	.00	755.80	24.4%
05660810	044300	BUILDING MAINT	7,000	0	7,000	2,951.93	.00	4,048.07	42.2%
05660810	046015	MISCELLANEOUS S	500	0	500	313.24	.00	186.76	62.6%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	4,746.23	.00	1,753.77	73.0%
05660810	046240	UTILITIES HEATI	6,687	0	6,687	8,117.11	.00	-1,430.11	121.4%
05660813	043225	CONTRACTUAL SER	3,000	0	3,000	1,159.59	.00	1,840.41	38.7%
05660813	044100	UTILITIES SEWER	500	0	500	230.46	.00	269.54	46.1%
05660813	044110	UTILITIES WATER	400	0	400	252.59	.00	147.41	63.1%
05660813	044252	GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%

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05660813	044300	BUILDING MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
05660813	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813	046220	UTILITIES ELECT	3,000	0	3,000	425.45	.00	2,574.55	14.2%
05660813	046240	UTILITIES HEATI	4,000	0	4,000	.00	.00	4,000.00	.0%
05660813	046261	ALGER UTILITY P	0	0	0	1,028.67	.00	-1,028.67	100.0%
05660813	047435	NEW FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815	041112	PS BUILDING REG	36,546	687	37,233	24,773.72	.00	12,459.28	66.5%
05660815	041200	PS BLDG FICA TA	2,454	43	2,497	1,758.96	.00	738.04	70.4%
05660815	041205	PS BLDG MEDICAR	574	10	584	411.33	.00	172.67	70.4%
05660815	041220	PS BLDG LTD	183	0	183	136.33	.00	46.67	74.5%
05660815	041230	PS BLDG HEALTH	1,632	0	1,632	1,113.05	.00	518.95	68.2%
05660815	041240	PS BLDG PENSION	3,805	71	3,876	2,670.19	.00	1,205.81	68.9%
05660815	043225	PS BLDG CONTRAC	45,000	0	45,000	35,862.18	.00	9,137.82	79.7%
05660815	044100	PS BLDG UTILITI	4,000	0	4,000	1,414.94	.00	2,585.06	35.4%
05660815	044110	PS BLDG UTILITI	2,500	0	2,500	1,541.97	.00	958.03	61.7%
05660815	044215	REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815	044252	GROUNDS MAINTEN	39,000	0	39,000	38,929.55	.00	70.45	99.8%
05660815	044300	PS BLDG - BLD	17,000	0	17,000	10,787.77	.00	6,212.23	63.5%
05660815	046015	MISCELLANEOUS S	8,000	0	8,000	4,865.89	.00	3,134.11	60.8%
05660815	046210	UTILITIES GAS P	32,852	0	32,852	17,841.47	.00	15,010.53	54.3%
05660815	046220	PS BLDG UTILITI	40,000	0	40,000	.00	.00	40,000.00	.0%
05691500	048720	PROJECT GRACE G	12,500	0	12,500	6,250.00	.00	6,250.00	50.0%
TOTAL EXECUTIVE			3,538,150	-85,944	3,452,206	3,056,878.57	751.98	394,575.28	88.6%
257 FINANCE									
05755000	041110	ADMINISTRATOR F	123,532	0	123,532	61,544.76	.00	61,987.24	49.8%
05755000	041112	ACCOUNTING REGU	141,399	608	142,007	79,391.25	.00	62,615.75	55.9%
05755000	041120	STIPENDS	0	0	0	7,596.30	.00	-7,596.30	100.0%
05755000	041122	FINANCE CELL PH	1,200	0	1,200	837.50	.00	362.50	69.8%
05755000	041150	PART TIME PAY	1,100	0	1,100	37,338.75	.00	-36,238.75	3394.4%
05755000	041200	FICA TAX	16,142	38	16,180	12,210.87	.00	3,969.13	75.5%
05755000	041205	MEDICARE TAX	3,778	9	3,787	2,855.94	.00	931.06	75.4%
05755000	041210	DENTAL INSURANC	530	0	530	394.71	.00	135.29	74.5%
05755000	041220	LONGTERM DISABL	1,326	0	1,326	516.67	.00	809.33	39.0%
05755000	041230	HEALTH INSURANC	42,013	0	42,013	16,237.00	.00	25,776.00	38.6%
05755000	041240	PENSION (MSRS/I	26,711	63	26,774	18,195.29	.00	8,578.71	68.0%
05755000	041300	OVERTIME PAY	400	0	400	2,435.28	.00	-2,035.28	608.8%
05755000	042910	EMPEE TRAINING	14,710	1,244	15,954	2,132.09	1,243.62	12,577.91	21.2%
05755000	043225	CONTRACTUAL SER	195	0	195	1,113.25	69.00	-987.25	606.3%
05755000	043300	AUDITING	58,500	0	58,500	10,000.00	.00	48,500.00	17.1%

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FOR 2023 09			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000	043500	PROFESSIONAL DU	700	0	700	595.00	.00	105.00	85.0%
05755000	045302	ACCOUNTING PHON	335	0	335	228.82	.00	106.18	68.3%
05755000	045310	POSTAGE	3,000	0	3,000	2,264.84	.00	735.16	75.5%
05755000	045800	TRAVEL EXPENSE	400	0	400	.00	.00	400.00	.0%
05755000	046000	OFFICE SUPPLIES	5,500	0	5,500	3,413.51	418.50	1,667.99	69.7%
05755000	046400	BOOKS AND PERIO	150	0	150	.00	.00	150.00	.0%
05755000	047400	NEW EQUIPMENT	2,600	4,183	6,783	5,347.74	.00	1,435.01	78.8%
05755000	048385	ACCOUNTING FEES	8,300	0	8,300	.00	.00	8,300.00	.0%
05756410	041112	REVENUE OFFICE	289,039	2,637	291,676	203,402.91	.00	88,273.09	69.7%
05756410	041122	CELL PHONE STIP	600	0	600	425.00	.00	175.00	70.8%
05756410	041150	PART TIME PAY	27,000	0	27,000	16,131.58	.00	10,868.42	59.7%
05756410	041200	FICA TAX	19,189	166	19,355	13,971.07	.00	5,383.93	72.2%
05756410	041205	MEDICARE TAX	4,490	40	4,530	3,267.28	.00	1,262.72	72.1%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	964.58	.00	360.42	72.8%
05756410	041220	LONGTERM DISABL	1,446	0	1,446	893.49	.00	552.51	61.8%
05756410	041230	HEALTH INSURANC	58,819	0	58,819	42,038.01	.00	16,780.99	71.5%
05756410	041240	PENSION (MSRS/I	29,699	272	29,971	19,716.30	.00	10,254.70	65.8%
05756410	041300	OVERTIME PAY	2,500	0	2,500	3,205.48	.00	-705.48	128.2%
05756410	042910	EMPEE TRAINING	360	0	360	402.28	.00	-42.28	111.7%
05756410	043110	REGISTRY OF DEE	6,000	0	6,000	1,862.00	.00	4,138.00	31.0%
05756410	043465	CREDIT CARD SER	12,500	0	12,500	36,921.69	.00	-24,421.69	295.4%
05756410	043500	PROFESSIONAL DU	150	0	150	.00	.00	150.00	.0%
05756410	045302	PHONES	800	0	800	533.88	.00	266.12	66.7%
05756410	045310	POSTAGE	14,000	0	14,000	10,222.59	.00	3,777.41	73.0%
05756410	045500	PRINTING AND BI	4,500	565	5,065	2,478.90	565.00	2,021.10	60.1%
05756410	046000	OFFICE SUPPLIES	2,800	15	2,815	1,778.51	14.99	1,021.49	63.7%
05756410	046400	BOOKS AND PERIO	400	0	400	377.97	.00	22.03	94.5%
05756410	048725	SACO PATHFINDER	3,058	0	3,058	.00	.00	3,058.00	.0%
05756500	041110	ADMINISTRATOR F	97,573	1,830	99,403	72,463.25	.00	26,939.75	72.9%
05756500	041112	STAFF FULL TIME	175,075	2,149	177,224	119,584.93	.00	57,639.07	67.5%
05756500	041122	ASSESSING CELL	600	0	600	425.00	.00	175.00	70.8%
05756500	041123	TRAVEL STIPENDS	0	4,000	4,000	2,958.84	.00	1,041.16	74.0%
05756500	041200	FICA TAX	17,337	248	17,585	12,417.78	.00	5,167.22	70.6%
05756500	041205	MEDICARE TAX	4,056	59	4,115	2,904.04	.00	1,210.96	70.6%
05756500	041210	DENTAL INSURANC	795	0	795	383.60	.00	411.40	48.3%
05756500	041220	LONGTERM DISABL	1,365	0	1,365	868.14	.00	496.86	63.6%
05756500	041230	HEALTH INSURANC	43,676	0	43,676	29,002.69	.00	14,673.31	66.4%
05756500	041240	PENSION (MSRS/I	31,419	407	31,826	22,597.19	.00	9,228.81	71.0%
05756500	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05756500	042910	EMPEE TRAINING	3,000	0	3,000	2,674.38	.00	325.62	89.1%
05756500	043110	REGISTRY OF DEE	2,700	0	2,700	1,216.00	.00	1,484.00	45.0%
05756500	043225	CONTRACTUAL SER	7,500	0	7,500	.00	.00	7,500.00	.0%
05756500	043500	PROFESSIONAL DU	1,300	0	1,300	989.00	.00	311.00	76.1%
05756500	045302	ASSESSING PHONE	300	0	300	190.67	.00	109.33	63.6%

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FOR 2023 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500	045310	POSTAGE	2,250	0	2,250	1,180.00	.00	1,070.00	52.4%
05756500	045500	MAPPING-PRINTIN	300	0	300	134.98	.00	165.02	45.0%
05756500	045800	TRAVEL EXPENSE	5,000	-4,000	1,000	860.56	.00	139.44	86.1%
05756500	046000	OFFICE SUPPLIES	2,000	0	2,000	1,680.98	25.05	293.97	85.3%
05756500	046400	BOOKS AND PERIO	700	0	700	664.20	.00	35.80	94.9%
05756500	047400	NEW EQUIPMENT	12,000	0	12,000	10,569.18	.00	1,430.82	88.1%
TOTAL FINANCE			1,340,642	14,532	1,355,174	907,008.50	2,336.16	445,829.70	67.1%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	123,532	0	123,532	90,272.80	.00	33,259.20	73.1%
05855600	041112	STAFF FULL TIME	677,523	9,680	687,203	461,192.01	.00	226,010.99	67.1%
05855600	041122	IS CELL PHONE S	6,000	0	6,000	2,737.50	.00	3,262.50	45.6%
05855600	041200	FICA TAX	47,842	605	48,447	34,653.73	.00	13,793.27	71.5%
05855600	041205	MEDICARE TAX	11,193	143	11,336	8,104.47	.00	3,231.53	71.5%
05855600	041210	DENTAL INSURANC	2,650	0	2,650	1,869.89	.00	780.11	70.6%
05855600	041220	LONGTERM DISABL	4,012	0	4,012	2,608.49	.00	1,403.51	65.0%
05855600	041230	HEALTH INSURANC	149,139	0	149,139	100,742.39	.00	48,396.61	67.5%
05855600	041240	PENSION (MSRS/I	77,565	991	78,556	50,260.09	.00	28,295.91	64.0%
05855600	042910	EMPLOYEE TRAINI	10,250	0	10,250	4,990.76	.00	5,259.24	48.7%
05855600	044310	VEH MAINT & REP	1,500	0	1,500	1,352.54	.00	147.46	90.2%
05855600	044340	COMPUTER HARDWA	90,306	3,677	93,983	61,179.27	11,788.86	21,014.60	77.6%
05855600	044345	COMPUTER SOFTWA	495,338	5,000	500,338	462,975.55	10,904.45	26,458.00	94.7%
05855600	045301	INTERNET CONNEC	22,500	0	22,500	15,714.62	.00	6,785.38	69.8%
05855600	045302	IS TELEPHONES	1,500	0	1,500	2,348.36	.00	-848.36	156.6%
05855600	045800	TRAVEL EXPENSE	375	0	375	-137.79	.00	512.79	-36.7%
05855600	046000	OFFICE SUPPLIES	2,000	0	2,000	1,685.23	.00	314.77	84.3%
05855600	046260	VEHICLE FUEL-GA	900	0	900	831.67	.00	68.33	92.4%
05855600	046400	BOOKS AND PERIO	750	0	750	383.65	.00	366.35	51.2%
05855600	047449	DEPT REQUESTS S	45,395	0	45,395	17,613.35	.00	27,781.65	38.8%
TOTAL TECHNOLOGY & INFORMATN SERV.			1,770,270	20,096	1,790,366	1,321,378.58	22,693.31	446,293.84	75.1%
259 PLANNING									
05957000	041110	ADMINISTRATOR F	106,434	0	106,434	14,501.20	.00	91,932.80	13.6%
05957000	041111	TECHNICAL STAFF	307,800	10,545	318,345	236,922.35	.00	81,422.65	74.4%
05957000	041112	CODES STAFF FUL	229,155	4,297	233,452	220,573.20	.00	12,878.80	94.5%
05957000	041114	EXECUTIVE ASST	111,384	1,712	113,096	82,688.81	.00	30,407.19	73.1%

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FOR 2023 09

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041122	PLANNING CELL P	3,600	0	3,600	2,500.00	.00	1,100.00	69.4%
05957000	041150	PLANNING PART T	20,700	0	20,700	16,687.50	.00	4,012.50	80.6%
05957000	041200	FICA TAX	46,493	1,032	47,525	36,170.36	.00	11,354.64	76.1%
05957000	041205	MEDICARE TAX	10,879	244	11,123	8,459.45	.00	2,663.55	76.1%
05957000	041210	DENTAL INSURANC	2,385	0	2,385	1,759.40	.00	625.60	73.8%
05957000	041220	LONGTERM DISABL	3,779	0	3,779	2,369.25	.00	1,409.75	62.7%
05957000	041230	HEALTH INSURANC	151,246	0	151,246	98,084.22	.00	53,161.78	64.9%
05957000	041240	PENSION (MSRS/I	89,956	1,691	91,647	68,650.34	.00	22,996.66	74.9%
05957000	041300	OVERTIME PAY	5,000	0	5,000	838.38	.00	4,161.62	16.8%
05957000	042910	EMPLOYEE TRAINI	12,500	0	12,500	4,928.03	.00	7,571.97	39.4%
05957000	042921	PLANNING UNIFOR	500	0	500	.00	.00	500.00	.0%
05957000	043320	LEGAL ORDINANCE	35,500	0	35,500	26,016.00	.00	9,484.00	73.3%
05957000	043500	PROFESSIONAL DU	2,250	0	2,250	994.00	.00	1,256.00	44.2%
05957000	044310	VEH MAINT & REP	3,250	0	3,250	2,789.42	.00	460.58	85.8%
05957000	045302	PL TELEPHONES	5,000	0	5,000	2,411.54	.00	2,588.46	48.2%
05957000	045310	POSTAGE	1,250	0	1,250	1,104.01	.00	145.99	88.3%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	2,949.29	.00	-949.29	147.5%
05957000	046000	OFFICE SUPPLIES	6,200	0	6,200	3,126.96	.00	3,073.04	50.4%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	767.13	.00	1,232.87	38.4%
05957000	046400	BOOKS AND PERIO	1,000	0	1,000	386.07	.00	613.93	38.6%
05957000	047400	NEW EQUIPMENT	9,000	9,680	18,680	9,680.00	.00	9,000.00	51.8%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	1,440.79	.00	28,559.21	4.8%
05957100	043410	84123 LEIGHTON F	0	0	0	7,998.04	.00	-7,998.04	100.0%
05957250	041200	ZBA FICA TAX	37	0	37	.00	.00	37.00	.0%
05957250	041205	MEDICARE TAX	9	0	9	.00	.00	9.00	.0%
05957250	041240	PENSION (MSRS/I	60	0	60	.00	.00	60.00	.0%
05957250	041300	ZBA OVERTIME PA	600	0	600	.00	.00	600.00	.0%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	1,250	0	1,250	1,012.12	.00	237.88	81.0%
05957250	048000	ZONING BOARD OF	125	0	125	109.69	.00	15.31	87.8%
05957260	041200	FICA TAX	62	0	62	.00	.00	62.00	.0%
05957260	041205	MEDICARE TAX	15	0	15	.00	.00	15.00	.0%
05957260	041240	PENSION (MSRS/I	100	0	100	.00	.00	100.00	.0%
05957260	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05957260	045400	ADVERTISEMENTS	3,000	0	3,000	4,673.41	.00	-1,673.41	155.8%
05957260	045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260	045504	PLANNING/ZONING	45,000	2,500	47,500	21,763.04	2,500.00	23,236.96	51.1%
05957260	046000	OFFICE SUPPLIES	100	0	100	59.43	.00	40.57	59.4%
05957260	048000	PLANNING BOARD	450	0	450	255.00	.00	195.00	56.7%
TOTAL PLANNING			1,251,469	31,701	1,283,170	882,668.43	2,500.00	398,001.57	69.0%

262 COMMUNITY SERVICES

06255000	041110	ADMINISTRATOR F	106,434	998	107,432	79,022.40	.00	28,409.60	73.6%
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FOR 2023 09			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000	041113	CS OFFICE MANAG	66,394	3,113	69,507	51,418.42	.00	18,088.58	74.0%
06255000	041114	EXECUTIVE ASST	43,493	2,040	45,533	33,133.24	.00	12,399.76	72.8%
06255000	041122	CS ADMIN CELL P	1,200	0	1,200	850.00	.00	350.00	70.8%
06255000	041200	FICA TAX	12,337	383	12,720	9,942.19	.00	2,777.81	78.2%
06255000	041205	MEDICARE TAX	2,887	91	2,978	2,325.15	.00	652.85	78.1%
06255000	041210	DENTAL INSURANC	795	0	795	592.06	.00	202.94	74.5%
06255000	041220	LONGTERM DISABL	1,082	0	1,082	801.16	.00	280.84	74.0%
06255000	041230	HEALTH INSURANC	42,013	0	42,013	31,320.02	.00	10,692.98	74.5%
06255000	041240	PENSION (MSRS/I	22,034	629	22,663	17,535.46	.00	5,127.54	77.4%
06255000	041300	OVERTIME PAY	1,000	0	1,000	1,985.96	.00	-985.96	198.6%
06255000	042910	CS-ADMIN TUITIO	200	0	200	270.52	.00	-70.52	135.3%
06255000	042910	62010 CS-NRPA-ST	1,350	0	1,350	609.00	.00	741.00	45.1%
06255000	042910	62011 CS-REC DEV	5,000	0	5,000	2,568.29	.00	2,431.71	51.4%
06255000	043225	CONTRACTUAL SER	500	0	500	87.50	.00	412.50	17.5%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	1,313.76	.00	186.24	87.6%
06255000	045302	CS-ADMIN TELEPH	0	0	0	343.21	.00	-343.21	100.0%
06255000	045310	POSTAGE	500	0	500	136.02	.00	363.98	27.2%
06255000	045311	PASSPORT POSTAG	3,000	0	3,000	1,921.45	.00	1,078.55	64.0%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	1,076.00	.00	1,924.00	35.9%
06255000	045800	TRAVEL EXPENSE	2,000	0	2,000	604.27	.00	1,395.73	30.2%
06255000	046000	OFFICE SUPPLIES	2,500	0	2,500	4,748.31	.00	-2,248.31	189.9%
06255000	046015	MISCELLANEOUS S	1,000	0	1,000	2,966.14	.00	-1,966.14	296.6%
06255000	046260	VEHICLE FUEL-GA	1,000	0	1,000	.00	.00	1,000.00	.0%
06255500	041111	CS RECREATION M	75,151	2,065	77,216	62,002.02	.00	15,213.98	80.3%
06255500	041118	SITE SUPERVISOR	14,144	0	14,144	6,505.00	.00	7,639.00	46.0%
06255500	041122	CS ADM CELL PHO	600	0	600	300.00	.00	300.00	50.0%
06255500	041200	FICA TAX	5,289	129	5,418	4,326.36	.00	1,091.64	79.9%
06255500	041205	MEDICARE TAX	1,237	30	1,267	1,011.82	.00	255.18	79.9%
06255500	041210	DENTAL INSURANC	265	0	265	115.14	.00	149.86	43.4%
06255500	041220	LONGTERM DISABL	376	0	376	145.01	.00	230.99	38.6%
06255500	041230	HEALTH INSURANC	16,805	0	16,805	10,550.34	.00	6,254.66	62.8%
06255500	041240	PENSION (MSRS/I	7,516	211	7,727	6,438.56	.00	1,288.44	83.3%
06255500	041300	OVERTIME PAY	0	0	0	72.70	.00	-72.70	100.0%
06255500	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000	041156	PROGRAM PART TI	45,500	0	45,500	32,832.52	.00	12,667.48	72.2%
06260000	041200	FICA TAX	2,821	0	2,821	3,461.95	.00	-640.95	122.7%
06260000	041205	MEDICARE TAX	660	0	660	809.67	.00	-149.67	122.7%
06260000	046020	YOUTH RECR SUPP	2,500	0	2,500	2,106.53	.00	393.47	84.3%
06260000	048101	CONTRACTED PROG	30,000	0	30,000	57,548.33	275.00	-27,823.33	192.7%
06260010	043225	BASKETBALL CONT	500	0	500	.00	.00	500.00	.0%
06260010	046020	BASKETBALL SUPP	4,000	0	4,000	2,401.99	.00	1,598.01	60.0%
06260040	043225	SOCCER CONTR SE	3,500	0	3,500	.00	.00	3,500.00	.0%
06260040	046020	YOUTH SOCCER SU	18,000	0	18,000	13,136.46	.00	4,863.54	73.0%
06260050	046020	SPECIAL PROG SU	10,000	0	10,000	.00	.00	10,000.00	.0%

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06260050	048101	CONTRACTED PROG	25,000	0	25,000	51,176.00	.00	-26,176.00	204.7%
06260160	041200	FICA TAX	0	0	0	170.13	.00	-170.13	100.0%
06260160	041205	MEDICARE TAX	0	0	0	39.79	.00	-39.79	100.0%
06260160	046015	MISCELLANEOUS S	500	0	500	269.98	.00	230.02	54.0%
06260160	046020	AD ED SPECL PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
06260160	048000	MISCELLANEOUS E	500	0	500	.00	.00	500.00	.0%
06260160	048101	CONTRACTED PROG	500	0	500	4,936.00	.00	-4,436.00	987.2%
06260250	041200	CPRGM FICA TAX	0	0	0	48.81	.00	-48.81	100.0%
06260250	041205	CPRGM MEDICARE	0	0	0	11.42	.00	-11.42	100.0%
06260250	041240	PENSION (401/45	0	0	0	70.30	.00	-70.30	100.0%
06260250	041301	SPECIAL DUTY OV	0	0	0	775.00	.00	-775.00	100.0%
06260250	046022	CS TICKETS PURC	16,500	0	16,500	23,325.00	.00	-6,825.00	141.4%
06260250	048100	CPRGM SPECIAL E	15,000	1,182	16,182	33,194.85	6,941.45	-23,953.85	248.0%
06260250	048102	CPRGM FIELD TRI	5,000	0	5,000	7,735.00	.00	-2,735.00	154.7%
06260300	041112	STAFF FULL TIME	48,069	1,802	49,871	36,666.71	.00	13,204.29	73.5%
06260300	041122	CS CABLE TV CEL	600	0	600	425.00	.00	175.00	70.8%
06260300	041150	CABLE TV PART T	13,260	0	13,260	5,428.53	.00	7,831.47	40.9%
06260300	041157	PROGRAM DIRECTO	24,700	0	24,700	8,946.63	.00	15,753.37	36.2%
06260300	041200	FICA TAX	4,748	112	4,860	2,884.75	.00	1,975.25	59.4%
06260300	041205	MEDICARE TAX	1,111	27	1,138	674.60	.00	463.40	59.3%
06260300	041210	DENTAL INSURANC	265	0	265	207.69	.00	57.31	78.4%
06260300	041220	LONGTERM DISABL	241	0	241	184.89	.00	56.11	76.7%
06260300	041230	HEALTH INSURANC	16,805	0	16,805	12,722.95	.00	4,082.05	75.7%
06260300	041240	PENSION (MSRS/I	6,899	184	7,083	5,416.39	.00	1,666.61	76.5%
06260300	041300	OVERTIME PAY	500	0	500	102.24	.00	397.76	20.4%
06260300	042910	EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	7,000	0	7,000	11,007.84	.00	-4,007.84	157.3%
06260300	043500	PROFESSIONAL DU	400	0	400	406.29	.00	-6.29	101.6%
06260300	044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
06260300	046020	SPECL PROGRM SU	250	0	250	364.80	.00	-114.80	145.9%
06260300	047400	NEW EQUIPMENT	1,000	3,999	4,999	5,986.30	.00	-987.50	119.8%
06260400	041111	MANAGER FULL TI	72,426	1,358	73,784	53,786.42	.00	19,997.58	72.9%
06260400	041112	STAFF FULL TIME	112,321	1,073	113,394	70,811.13	.00	42,582.87	62.4%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	950.00	.00	850.00	52.8%
06260400	041150	CHILD CARE PART	253,440	0	253,440	131,825.32	.00	121,614.68	52.0%
06260400	041160	INCENTIVE PAY	0	0	0	4,800.00	.00	-4,800.00	100.0%
06260400	041200	FICA TAX	26,625	152	26,777	17,654.86	.00	9,122.14	65.9%
06260400	041205	MEDICARE TAX	6,229	36	6,265	4,129.26	.00	2,135.74	65.9%
06260400	041210	DENTAL INSURANC	795	0	795	449.48	.00	345.52	56.5%
06260400	041220	LONGTERM DISABL	924	0	924	557.19	.00	366.81	60.3%
06260400	041230	HEALTH INSURANC	50,415	0	50,415	29,345.90	.00	21,069.10	58.2%
06260400	041240	PENSION (MSRS/I	18,878	249	19,127	13,191.24	.00	5,935.76	69.0%
06260400	041300	OVERTIME PAY	4,000	0	4,000	1,619.82	.00	2,380.18	40.5%
06260400	042910	EMPEE TRAINING	1,500	0	1,500	1,852.00	.00	-352.00	123.5%

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06260400	042950	INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260400	043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06260400	043600	LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400	044320	MISC MAINTENANC	500	0	500	50.00	.00	450.00	10.0%
06260400	044410	LEASES LAND	30,000	0	30,000	.00	.00	30,000.00	.0%
06260400	045800	TRAVEL EXPENSE	500	0	500	369.35	.00	130.65	73.9%
06260400	046000	OFFICE SUPPLIES	250	0	250	255.42	.00	-5.42	102.2%
06260400	046001	FOOD	10,000	0	10,000	101.27	.00	9,898.73	1.0%
06260400	046020	SPECL PROGRM SU	9,000	2,796	11,796	8,573.37	.00	3,222.38	72.7%
06260400	047400	CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400	048102	FIELD TRIPS	4,000	0	4,000	3,580.06	.00	419.94	89.5%
06260403	041150	PART TIME PAY	38,525	0	38,525	.00	.00	38,525.00	.0%
06260403	041200	FICA TAX	2,368	0	2,368	.00	.00	2,368.00	.0%
06260403	041205	MEDICARE TAX	554	0	554	.00	.00	554.00	.0%
06260403	041230	HEALTH INSURANC	4,202	0	4,202	.00	.00	4,202.00	.0%
06260410	041150	YOUTH WAGES PAR	189,720	0	189,720	167,597.24	.00	22,122.76	88.3%
06260410	041200	FICA TAX	11,763	0	11,763	12,155.73	.00	-392.73	103.3%
06260410	041205	MEDICARE TAX	2,751	0	2,751	2,842.97	.00	-91.97	103.3%
06260410	042910	EMPEE TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%
06260410	042950	INFECTIOUS DISE	500	0	500	138.44	.00	361.56	27.7%
06260410	043225	SCHL BUS DRIVER	19,200	0	19,200	.00	.00	19,200.00	.0%
06260410	046015	MISCELLANEOUS S	7,000	0	7,000	10,212.70	.00	-3,212.70	145.9%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	4,145.85	.00	-3,145.85	414.6%
06260410	048100	IN-HOUSE PROGRA	3,500	0	3,500	499.00	4,099.50	-1,098.50	131.4%
06260410	048102	SPECIAL EVENTS	42,000	0	42,000	73,731.91	.00	-31,731.91	175.6%
06260420	041112	SENIOR'S PROGRA	55,786	1,047	56,833	41,436.50	.00	15,396.50	72.9%
06260420	041122	CS SR PROG CELL	600	0	600	425.00	.00	175.00	70.8%
06260420	041155	MINIBUS TRANSPR	10,400	0	10,400	2,450.55	.00	7,949.45	23.6%
06260420	041200	FICA TAX	4,219	65	4,284	3,015.84	.00	1,268.16	70.4%
06260420	041205	MEDICARE TAX	987	16	1,003	705.27	.00	297.73	70.3%
06260420	041210	DENTAL INSURANC	265	0	265	197.28	.00	67.72	74.4%
06260420	041220	LONG TERM DISAB	279	0	279	210.95	.00	68.05	75.6%
06260420	041230	HEALTH INSURANC	1,701	0	1,701	1,216.04	.00	484.96	71.5%
06260420	041240	PENSION (401/45	6,336	107	6,443	6,176.86	.00	266.14	95.9%
06260420	041300	CS SENIOR PROGR	500	0	500	82.47	.00	417.53	16.5%
06260420	042910	EMPLOYEE TRAINI	500	0	500	.00	.00	500.00	.0%
06260420	045321	CS SR PROG PUBL	500	0	500	.00	.00	500.00	.0%
06260420	046001	CS-SENIOR FOOD	7,500	0	7,500	7,674.89	.00	-174.89	102.3%
06260420	046260	SR PRG MINI-BUS	2,500	0	2,500	.00	.00	2,500.00	.0%
06260420	048000	MISCELLANEOUS E	1,000	0	1,000	569.15	.00	430.85	56.9%
06260420	048102	FIELD TRIPS	10,000	0	10,000	4,732.21	.00	5,267.79	47.3%
06260420	048103	SENIOR PROGRAMM	5,000	0	5,000	2,681.50	.00	2,318.50	53.6%
06260480	041150	PART TIME PAY-H	78,312	0	78,312	49,407.65	.00	28,904.35	63.1%

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06260480	041200	FICA TAX	4,856	0	4,856	3,167.31	.00	1,688.69	65.2%
06260480	041205	MEDICARE TAX	1,136	0	1,136	740.80	.00	395.20	65.2%
06260480	041230	HEALTH INSURANC	0	0	0	2,818.30	.00	-2,818.30	100.0%
06260480	043225	CONTRACTUAL SER	10,000	0	10,000	5,116.53	.00	4,883.47	51.2%
06260480	043600	LICENSING FEES	500	0	500	.00	.00	500.00	.0%
06260480	044100	UTILITIES SEWER	500	0	500	312.80	.00	187.20	62.6%
06260480	044110	UTILITIES WATER	800	0	800	709.59	.00	90.41	88.7%
06260480	044215	REFUSE COLLECTI	720	0	720	.00	.00	720.00	.0%
06260480	044252	GROUPS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	6,706.44	.00	-706.44	111.8%
06260480	044320	MISC MAINTENANC	1,000	0	1,000	4,055.60	.00	-3,055.60	405.6%
06260480	044410	LEASES LAND	199,000	0	199,000	131,940.57	.00	67,059.43	66.3%
06260480	045302	CS TELEPHONES W	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	320.63	.00	679.37	32.1%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	4,989.98	.00	10.02	99.8%
06260480	046020	SPECL PROGRM SU	0	0	0	148.34	.00	-148.34	100.0%
06260480	046029	CUSTODIAL SUPPL	8,000	0	8,000	677.11	.00	7,322.89	8.5%
06260480	046210	UTILITIES GAS -	7,000	0	7,000	8,871.36	.00	-1,871.36	126.7%
06260480	046220	UTILITIES ELECT	19,000	0	19,000	10,533.69	.00	8,466.31	55.4%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	9,060.42	.00	-1,060.42	113.3%
06260600	041111	FACILITIES MANA	55,786	0	55,786	41,776.80	.00	14,009.20	74.9%
06260600	041112	STAFF FULL TIME	136,200	4,170	140,370	88,704.41	.00	51,665.59	63.2%
06260600	041122	CELL PHONE STIP	1,800	0	1,800	912.50	.00	887.50	50.7%
06260600	041150	GROUPS PART TI	20,400	0	20,400	8,166.50	.00	12,233.50	40.0%
06260600	041200	FICA TAX	12,651	260	12,911	9,609.71	.00	3,301.29	74.4%
06260600	041205	MEDICARE TAX	2,960	62	3,022	2,247.40	.00	774.60	74.4%
06260600	041210	DENTAL INSURANC	1,060	0	1,060	734.47	.00	325.53	69.3%
06260600	041220	LONGTERM DISABL	962	0	962	481.19	.00	480.81	50.0%
06260600	041230	HEALTH INSURANC	50,416	0	50,416	26,457.40	.00	23,958.60	52.5%
06260600	041240	PENSION (MSRS/I	22,536	427	22,963	14,990.07	.00	7,972.93	65.3%
06260600	041300	OVERTIME PAY	4,000	0	4,000	8,418.60	.00	-4,418.60	210.5%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	269.93	.00	730.07	27.0%
06260600	043225	CONTRACTUAL SER	5,000	0	5,000	4,113.47	.00	886.53	82.3%
06260600	043225	69000 HSF CONTRA	8,000	0	8,000	3,639.91	.00	4,360.09	45.5%
06260600	043225	69002 PETERSON F	2,500	0	2,500	1,607.35	.00	892.65	64.3%
06260600	043225	69003 WF CONT SE	5,000	0	5,000	2,789.57	.00	2,210.43	55.8%
06260600	043225	69004 SBP CONTRA	4,000	0	4,000	1,225.59	.00	2,774.41	30.6%
06260600	043225	69010 MEM PARK C	25,000	0	25,000	10,421.73	.00	14,578.27	41.7%
06260600	043225	69011 BLACK POIN	4,000	0	4,000	1,186.45	.00	2,813.55	29.7%
06260600	043225	69012 EASTERN TR	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	043225	78007 HUNNEWELL	0	0	0	890.00	.00	-890.00	100.0%
06260600	043227	LINING PASTE AN	8,000	0	8,000	13,858.64	.00	-5,858.64	173.2%
06260600	043228	ATHLETIC FIELDS	65,000	0	65,000	10,906.00	.00	54,094.00	16.8%
06260600	043230	TENNIS COURTS	12,000	0	12,000	.00	.00	12,000.00	.0%

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06260600	044100	69000 SEWER HS F	5,000	0	5,000	2,773.77	.00	2,226.23	55.5%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	260.00	.00	740.00	26.0%
06260600	044100	69010 SEWER MEMO	800	0	800	311.40	.00	488.60	38.9%
06260600	044110	69000 HSF WATER	5,000	0	5,000	3,337.84	.00	1,662.16	66.8%
06260600	044110	69002 PTF WATER	2,400	0	2,400	3,903.37	.00	-1,503.37	162.6%
06260600	044110	69003 WF WATER U	3,500	0	3,500	4,176.85	.00	-676.85	119.3%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	4,716.81	.00	-716.81	117.9%
06260600	044110	69011 WATER BLA	2,200	0	2,200	2,764.49	.00	-564.49	125.7%
06260600	044252	INFIELD PREPARA	28,000	0	28,000	20,037.20	.00	7,962.80	71.6%
06260600	044254	PROPERTY MAINT	30,000	0	30,000	5,925.26	.00	24,074.74	19.8%
06260600	044310	VEH MAINT & REP	20,000	0	20,000	20,874.33	.00	-874.33	104.4%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	513.38	.00	9,486.62	5.1%
06260600	045302	CS GROUND PHONE	0	0	0	574.06	.00	-574.06	100.0%
06260600	045302	69003 WF TELEPHO	600	0	600	.00	.00	600.00	.0%
06260600	046000	OFFICE SUPPLIES	500	0	500	67.05	1,096.40	-663.45	232.7%
06260600	046015	MISCELLANEOUS S	15,000	0	15,000	10,390.49	.00	4,609.51	69.3%
06260600	046015	69003 WF MISC SU	0	0	0	50.00	.00	-50.00	100.0%
06260600	046210	69000 GAS UTILIT	2,000	0	2,000	1,730.57	.00	269.43	86.5%
06260600	046210	69010 UTILITIES	2,300	0	2,300	2,222.22	.00	77.78	96.6%
06260600	046220	69000 HSF ELECTR	17,000	0	17,000	14,922.93	.00	2,077.07	87.8%
06260600	046220	69003 WF ELECTRI	800	0	800	691.62	.00	108.38	86.5%
06260600	046220	69004 SBP ELECTR	800	0	800	685.06	.00	114.94	85.6%
06260600	046220	69010 ELECTRICIT	3,500	0	3,500	3,334.84	.00	165.16	95.3%
06260600	046220	69011 ELECTRICIT	400	0	400	188.29	.00	211.71	47.1%
06260600	046260	CS GROUNDS VEHI	8,500	0	8,500	8,221.06	.00	278.94	96.7%
06260600	046261	69003 WF PROPANE	2,000	0	2,000	1,599.50	.00	400.50	80.0%
06260600	046261	69004 SBP PROPAN	1,500	0	1,500	816.75	.00	683.25	54.5%
06260600	047150	69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600	047400	NEW EQUIPMENT	15,000	0	15,000	4,839.31	.00	10,160.69	32.3%
06260700	043225	CONTRACTUAL SER	1,000	0	1,000	1,134.29	.00	-134.29	113.4%
06260700	044100	SEWER MAINT BUI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260700	044110	CS MAINT BLDG U	3,000	0	3,000	2,672.90	.00	327.10	89.1%
06260700	046015	MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700	046210	UTILITIES GAS C	4,000	0	4,000	5,060.58	.00	-1,060.58	126.5%
06260700	046220	UTILITIES ELECT	3,000	0	3,000	535.66	.00	2,464.34	17.9%
06261030	041111	MANAGER FULL TI	0	0	0	7,754.40	.00	-7,754.40	100.0%
06261030	041112	STAFF FULL TIME	62,400	0	62,400	.00	.00	62,400.00	.0%
06261030	041122	CELL PHONE STIP	600	0	600	62.50	.00	537.50	10.4%
06261030	041200	BEACH ADMIN FIC	4,089	0	4,089	453.93	.00	3,635.07	11.1%
06261030	041205	BEACH ADMIN MED	957	0	957	106.19	.00	850.81	11.1%
06261030	041210	BEACH ADMIN DEN	265	0	265	237.40	.00	27.60	10.3%
06261030	041220	LONG TERM DISAB	312	0	312	22.98	.00	289.02	7.4%
06261030	041230	BEACH ADMIN HEA	8,403	0	8,403	1,793.17	.00	6,609.83	21.3%
06261030	041240	BEACH ADMIN PEN	6,440	0	6,440	775.44	.00	5,664.56	12.0%

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FOR 2023 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261030	041300	BEACH ADMIN OVE	2,000	0	2,000	.00	.00	2,000.00	.0%
06261030	046020	PIPING PLOVER S	1,000	0	1,000	111.20	.00	888.80	11.1%
06261040	043225	FERRY BEACHCONT	3,000	0	3,000	8,497.21	.00	-5,497.21	283.2%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	875.50	.00	624.50	58.4%
06261040	044110	FERRY BEACH UTI	650	0	650	.00	.00	650.00	.0%
06261040	046015	FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040	046220	FERRY BEACH UTI	300	0	300	240.89	.00	59.11	80.3%
06261050	043225	HURD PARK CONTR	13,000	0	13,000	10,116.13	.00	2,883.87	77.8%
06261050	044100	SEWER HURD PARK	3,000	0	3,000	2,192.15	.00	807.85	73.1%
06261050	044110	HURD PARK UTILI	1,000	0	1,000	1,302.19	.00	-302.19	130.2%
06261050	045302	HURD PARK TELEP	600	0	600	464.21	.00	135.79	77.4%
06261050	046015	HURD PARK MISC	2,000	0	2,000	75.89	.00	1,924.11	3.8%
06261050	046220	HURD PARK UTILI	2,200	0	2,200	1,665.05	.00	534.95	75.7%
06261050	047400	HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060	043225	HB CONTRACTUAL	3,000	0	3,000	5,162.34	.00	-2,162.34	172.1%
06261060	043465	CREDIT CARD SER	3,000	0	3,000	.00	.00	3,000.00	.0%
06261060	044100	SEWER HIGGINS B	2,500	0	2,500	881.30	.00	1,618.70	35.3%
06261060	044110	HB UTILITIES WA	500	0	500	432.05	.00	67.95	86.4%
06261060	046015	HB MISC SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
06261060	046220	HB UTILITIES EL	600	0	600	823.47	.00	-223.47	137.2%
06261060	046261	HB PROPANE	1,000	0	1,000	682.18	.00	317.82	68.2%
06261060	047400	HB NEW EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080	041150	BEACH CARE PART	104,824	0	104,824	72,353.18	.00	32,470.82	69.0%
06261080	041200	FICA TAX	6,499	0	6,499	5,373.40	.00	1,125.60	82.7%
06261080	041205	MEDICARE TAX	1,520	0	1,520	1,256.93	.00	263.07	82.7%
06261080	041300	OVERTIME PAY	0	0	0	4,410.02	.00	-4,410.02	100.0%
06261080	043223	CONTRACTUAL SER	12,252	0	12,252	426.42	.00	11,825.58	3.5%
06261080	043225	BEACH CARE BEAC	30,000	0	30,000	24,648.21	.00	5,351.79	82.2%
06261080	044215	CS BEACH REFUSE	60,000	0	60,000	43,495.49	15,111.94	1,392.57	97.7%
06261080	045800	BEACH CARE TRAV	0	0	0	5.27	.00	-5.27	100.0%
06261080	046015	BEACH CARE MISC	10,000	0	10,000	2,720.04	.00	7,279.96	27.2%
06261080	046260	BEACH CARE VEHI	1,000	0	1,000	1,322.40	.00	-322.40	132.2%
06261080	047400	BEACH CARE NEW	1,000	0	1,000	2,761.00	.00	-1,761.00	276.1%
06261080	048000	MISCELLANEOUS E	1,600	0	1,600	1,508.92	.00	91.08	94.3%
TOTAL COMMUNITY SERVICES			3,154,946	28,813	3,183,759	2,176,429.00	27,524.29	979,805.71	69.2%
263 LIBRARY									
06300000	043220	LIBRARY ALLOTME	1,108,633	0	1,108,633	831,474.75	.00	277,158.25	75.0%
TOTAL LIBRARY			1,108,633	0	1,108,633	831,474.75	.00	277,158.25	75.0%

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FOR 2023 09			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100	041120	STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	.00	100.0%
06666100	041150	GA PART TIME PA	21,072	0	21,072	1,770.12	.00	19,301.88	8.4%
06666100	041200	FICA TAX	1,307	0	1,307	171.76	.00	1,135.24	13.1%
06666100	041205	MEDICARE TAX	306	0	306	40.17	.00	265.83	13.1%
06666100	042910	EMPEE TRAINING	225	0	225	.00	.00	225.00	.0%
06666100	043225	CONTRACTUAL SER	0	0	0	18,676.00	.00	-18,676.00	100.0%
06666100	048500	76002 GA BURIAL/	5,040	0	5,040	4,410.90	.00	629.10	87.5%
06666100	048500	76004 GA ELECTRI	3,600	0	3,600	1,353.47	.00	2,246.53	37.6%
06666100	048500	76005 GA EMERGEN	0	0	0	56,349.23	.00	-56,349.23	100.0%
06666100	048500	76006 GA HEATING	2,400	0	2,400	447.03	.00	1,952.97	18.6%
06666100	048500	76007 GA HOUSING	57,600	0	57,600	89,195.52	.00	-31,595.52	154.9%
06666100	048500	76008 GA HOUSEHO	420	0	420	1,684.70	.00	-1,264.70	401.1%
06666100	048500	76009 GA MEDICAL	120	0	120	.00	.00	120.00	.0%
06666100	048500	76010 GA PRESCRI	120	0	120	73.28	.00	46.72	61.1%
06666100	048500	76011 GA PROPANE	1,200	0	1,200	67.50	.00	1,132.50	5.6%
06666100	048500	76012 GA MISCELL	0	0	0	251.99	.00	-251.99	100.0%
06666100	048500	76013 GA - FOOD	21,600	0	21,600	16,316.09	.00	5,283.91	75.5%
06666100	048500	76016 KEEPING CU	0	0	0	2,769.81	.00	-2,769.81	100.0%
TOTAL PUBLIC HEALTH & WELFARE			116,010	0	116,010	194,577.57	.00	-78,567.57	167.7%
268 SEDCO									
06800000	041110	ADMINISTRATOR F	114,671	0	114,671	85,277.68	.00	29,393.32	74.4%
06800000	041112	STAFF FULL TIME	53,727	504	54,231	39,788.24	.00	14,442.76	73.4%
06800000	041200	FICA TAX	10,209	32	10,241	7,963.40	.00	2,277.60	77.8%
06800000	041205	MEDICARE TAX	2,389	8	2,397	1,862.44	.00	534.56	77.7%
06800000	041210	DENTAL INSURANC	265	0	265	274.10	.00	-9.10	103.4%
06800000	041220	LONGTERM DISABL	843	0	843	576.51	.00	266.49	68.4%
06800000	041230	HEALTH INSURANC	25,208	0	25,208	18,590.96	.00	6,617.04	73.8%
06800000	041240	PENSION (MSRS/I	16,842	52	16,894	12,851.80	.00	4,042.20	76.1%
06800000	042500	UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000	042600	WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000	043225	CONTRACTUAL SER	29,460	0	29,460	14,730.00	.00	14,730.00	50.0%
06800000	045420	MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SEDCO			267,914	596	268,510	181,915.13	.00	86,594.87	67.7%
271 FIRE SERVICES									
07155000	041110	ADMINISTRATOR F	109,076	0	109,076	79,708.80	.00	29,367.20	73.1%

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07155000	041114	EXECUTIVE ASST	113,236	1,063	114,299	83,458.84	.00	30,840.16	73.0%
07155000	041122	FD ADM CELL PHO	1,800	0	1,800	1,275.00	.00	525.00	70.8%
07155000	041200	FICA TAX	12,940	67	13,007	10,486.93	.00	2,520.07	80.6%
07155000	041205	MEDICARE TAX	3,027	17	3,044	2,452.40	.00	591.60	80.6%
07155000	041210	DENTAL INSURANC	795	0	795	592.06	.00	202.94	74.5%
07155000	041220	LONGTERM DISABL	1,114	0	1,114	791.81	.00	322.19	71.1%
07155000	041230	HEALTH INSURANC	38,173	0	38,173	28,152.86	.00	10,020.14	73.8%
07155000	041231	85306 HRA INSURA	55,600	0	55,600	32,003.36	.00	23,596.64	57.6%
07155000	041240	PENSION (MSRS/I	30,698	110	30,808	24,733.17	.00	6,074.83	80.3%
07155000	041250	FD RETIREE HEAL	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000	042290	EMPLOYEE RECOGN	5,000	1,468	6,468	2,984.66	.00	3,483.34	46.1%
07155000	042910	TUITION & REGIS	2,000	0	2,000	356.89	.00	1,643.11	17.8%
07155000	042920	53001 RICH KINDE	630	0	630	.00	.00	630.00	.0%
07155000	042922	HONOR GUARD	2,000	757	2,757	1,471.86	.00	1,284.91	53.4%
07155000	042960	PHYSICAL EXAMS	9,600	0	9,600	7,900.00	.00	1,700.00	82.3%
07155000	042961	RESPIRATORY CLE	500	0	500	.00	.00	500.00	.0%
07155000	042962	FOLLOW UP EXAMS	2,000	0	2,000	482.00	.00	1,518.00	24.1%
07155000	042963	PRE-EMPLOYMENT	6,500	0	6,500	3,025.00	.00	3,475.00	46.5%
07155000	043201	TRAINING CONTRA	1,000	0	1,000	1,046.00	.00	-46.00	104.6%
07155000	043225	FIRE DEPT CONTR	12,870	0	12,870	10,040.14	.00	2,829.86	78.0%
07155000	043500	PROFESSIONAL DU	7,800	0	7,800	4,939.80	.00	2,860.20	63.3%
07155000	044100	77041 UTILITIES	450	0	450	210.00	.00	240.00	46.7%
07155000	044100	77043 UTILITIES	450	0	450	210.00	.00	240.00	46.7%
07155000	044100	77044 UTILITIES	450	0	450	210.00	.00	240.00	46.7%
07155000	044100	77046 UTILITIES	450	0	450	210.00	.00	240.00	46.7%
07155000	044110	77041 UTILITIES	1,300	0	1,300	863.61	.00	436.39	66.4%
07155000	044110	77043 UTILITIES	900	0	900	458.91	.00	441.09	51.0%
07155000	044110	77044 UTILITIES	1,000	0	1,000	869.62	.00	130.38	87.0%
07155000	044110	77046 UTILITIES	1,850	0	1,850	1,204.79	.00	645.21	65.1%
07155000	044300	BUILDING MAINT	27,000	0	27,000	18,973.44	.00	8,026.56	70.3%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	70.00	.00	930.00	7.0%
07155000	044303	FLOOR MAINTENAN	1,500	0	1,500	1,465.80	.00	34.20	97.7%
07155000	044310	VEH MAINT & REP	80,000	2,784	82,784	48,842.26	.00	33,941.64	59.0%
07155000	044313	VEH MAINT & REP	70,000	0	70,000	40,621.50	.00	29,378.50	58.0%
07155000	044315	VEHICLE MAINT -	5,500	0	5,500	5,597.70	.00	-97.70	101.8%
07155000	044351	DEPARTMENT EQUI	5,000	0	5,000	4,065.98	.00	934.02	81.3%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	1,360.85	.00	1,639.15	45.4%
07155000	044351	71011 DEPT EQUIP	7,000	0	7,000	2,005.84	.00	4,994.16	28.7%
07155000	044351	71012 DEPT EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000	044351	71013 DEPT EQP M	1,500	0	1,500	205.99	.00	1,294.01	13.7%
07155000	044351	71014 DEPT EQUIP	3,000	1,566	4,566	7,158.29	.00	-2,592.59	156.8%
07155000	044352	77040 PS RADIO M	7,500	0	7,500	5,384.84	.00	2,115.16	71.8%
07155000	045203	FIREFIGHTER ACC	5,100	0	5,100	5,144.80	.00	-44.80	100.9%
07155000	045300	CELLULAR PHONES	2,520	0	2,520	1,737.87	.00	782.13	69.0%

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07155000	045303	MOBILE DATA	15,360	0	15,360	11,170.49	.00	4,189.51	72.7%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	1,104.41	.00	695.59	61.4%
07155000	045310	POSTAGE	2,000	0	2,000	172.14	.00	1,827.86	8.6%
07155000	045800	TRAVEL EXPENSE	3,000	0	3,000	1,419.91	.00	1,580.09	47.3%
07155000	046000	OFFICE SUPPLIES	6,500	0	6,500	4,679.75	.00	1,820.25	72.0%
07155000	046003	TRAINING SUPPLI	2,000	0	2,000	396.89	.00	1,603.11	19.8%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000	046220	77041 UTILITIES	6,200	0	6,200	6,482.39	.00	-282.39	104.6%
07155000	046220	77043 UTILITIES	5,000	0	5,000	2,804.08	.00	2,195.92	56.1%
07155000	046220	77044 UTILITIES	6,000	0	6,000	4,399.57	.00	1,600.43	73.3%
07155000	046220	77045 UTILITIES	6,000	0	6,000	1,373.49	.00	4,626.51	22.9%
07155000	046220	77046 UTILITIES	10,250	0	10,250	5,999.77	.00	4,250.23	58.5%
07155000	046260	VEHICLE FUEL-GA	57,250	0	57,250	43,088.68	.00	14,161.32	75.3%
07155000	046261	77041 ENG 1 PROP	6,500	0	6,500	4,969.56	.00	1,530.44	76.5%
07155000	046261	77043 ENG 3 PROP	6,000	0	6,000	5,271.95	.00	728.05	87.9%
07155000	046261	77044 ENG 4 PROP	6,000	0	6,000	4,480.59	.00	1,519.41	74.7%
07155000	046261	77045 ENG 5 PROP	6,000	0	6,000	5,011.48	.00	988.52	83.5%
07155000	046261	77046 ENG 6 PROP	8,000	0	8,000	6,593.78	.00	1,406.22	82.4%
07155000	047412	NEW FIRE HOSE	1,500	320	1,820	7,764.24	.00	-5,944.24	426.6%
07155000	047413	NEW FIRE GEAR	30,000	22,593	52,593	48,032.28	.00	4,560.81	91.3%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	2,750.01	.00	249.99	91.7%
07170300	041150	EMA PART TIME P	27,417	0	27,417	19,342.35	.00	8,074.65	70.5%
07170300	041200	FICA TAX	1,700	0	1,700	1,233.83	.00	466.17	72.6%
07170300	041205	MEDICARE TAX	398	0	398	288.59	.00	109.41	72.5%
07170300	042964	HAZARDOUS MATER	5,000	0	5,000	6,154.00	.00	-1,154.00	123.1%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	2,682.92	.00	-682.92	134.1%
07170300	046015	MISCELLANEOUS S	500	0	500	500.00	.00	.00	100.0%
07170300	046020	SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046400	BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	048000	MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000	041111	EMS DIRECTOR FU	90,543	0	90,543	68,688.85	.00	21,854.15	75.9%
07171000	041112	FIREFIGHTER/EMT	1,078,835	272,087	1,350,922	860,270.79	.00	490,651.21	63.7%
07171000	041115	PROPOSED POSITI	272,087	-272,087	0	.00	.00	.00	.0%
07171000	041117	FT PARAMEDIC/EM	30,000	0	30,000	16,819.96	2,000.00	11,180.04	62.7%
07171000	041120	STIPENDS	72,072	0	72,072	71,291.29	.00	780.71	98.9%
07171000	041122	CELL PHONE STIP	3,400	0	3,400	.00	.00	3,400.00	.0%
07171000	041151	MEDICAL DIRECTO	7,000	0	7,000	5,135.00	.00	1,865.00	73.4%
07171000	041160	INCENTIVE PAY	8,084	0	8,084	9,240.84	.00	-1,156.84	114.3%
07171000	041200	FICA TAX	81,547	0	81,547	71,289.79	.00	10,257.21	87.4%
07171000	041205	MEDICARE TAX	19,078	0	19,078	16,672.74	.00	2,405.26	87.4%
07171000	041210	DENTAL INSURANC	4,770	0	4,770	3,068.67	.00	1,701.33	64.3%
07171000	041220	LONGTERM DISABL	5,856	0	5,856	4,379.31	.00	1,476.69	74.8%

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07171000	041230	HEALTH INSURANC	214,971	0	214,971	134,530.72	.00	80,440.28	62.6%
07171000	041231	85307 HRA INSURA	20,000	0	20,000	18,615.06	.00	1,384.94	93.1%
07171000	041240	PENSION (MSRS/I	199,812	0	199,812	166,048.00	.00	33,764.00	83.1%
07171000	041250	FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%
07171000	041300	PARAMEDIC/EMT O	125,000	0	125,000	143,163.34	.00	-18,163.34	114.5%
07171000	041301	SPECIAL DUTY FI	1,849	0	1,849	1,471.89	.00	377.11	79.6%
07171000	042910	EMPLOYEE TRAINI	7,000	0	7,000	4,277.00	612.24	2,110.76	69.8%
07171000	042920	52001 IAN TENNEY	630	0	630	476.90	22.99	130.11	79.3%
07171000	042920	52101 RESC FT CL	12,600	0	12,600	12,600.00	.00	.00	100.0%
07171000	042930	TUITION REIMBUR	10,000	0	10,000	850.97	.00	9,149.03	8.5%
07171000	042952	HEPATITIS B VAC	0	0	0	42.00	.00	-42.00	100.0%
07171000	043201	SO ME EMS COORD	2,750	0	2,750	2,525.00	.00	225.00	91.8%
07171000	043210	RECRUITMENT AND	1,000	0	1,000	1,710.00	.00	-710.00	171.0%
07171000	043261	85013 COMSTAR BI	32,900	0	32,900	26,724.44	.00	6,175.56	81.2%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	1,000.00	.00	.00	100.0%
07171000	043600	LICENSING FEES	280	0	280	280.00	.00	.00	100.0%
07171000	044310	VEH MAINT & REP	9,000	0	9,000	6,031.51	.00	2,968.49	67.0%
07171000	044313	VEH MAINT & REP	7,900	0	7,900	6,334.50	.00	1,565.50	80.2%
07171000	044315	VEHICLE MAINT -	2,000	0	2,000	683.71	.00	1,316.29	34.2%
07171000	044351	DEPARTMENT EQUI	8,400	3,500	11,900	9,607.80	.00	2,292.20	80.7%
07171000	044351	68006 FD RESC OX	2,000	0	2,000	2,076.81	.00	-76.81	103.8%
07171000	044354	ALS EQUIPMENT M	16,000	0	16,000	10,521.00	.00	5,479.00	65.8%
07171000	046017	INFECTIOUS DISE	55,000	236	55,236	40,483.31	80.10	14,672.98	73.4%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	892.33	.00	2,107.67	29.7%
07171000	046260	VEHICLE FUEL-GA	23,000	0	23,000	20,194.25	.00	2,805.75	87.8%
07171000	047405	NEW PATIENT EQU	1,000	0	1,000	897.95	.00	102.05	89.8%
07171000	047406	NEW TRAINING EQ	500	0	500	1,528.00	.00	-1,028.00	305.6%
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000	048000	MISCELLANEOUS E	1,000	0	1,000	525.95	.00	474.05	52.6%
07171200	041111	DEPUTY CHIEF FU	96,367	0	96,367	56,703.47	.00	39,663.53	58.8%
07171200	041112	FULL TIME FF EM	482,157	0	482,157	312,020.69	.00	170,136.31	64.7%
07171200	041113	FT DUTY OFFICER	263,948	0	263,948	180,225.54	.00	83,722.46	68.3%
07171200	041117	FT OFFICERS TRA	18,500	0	18,500	14,993.93	.00	3,506.07	81.0%
07171200	041120	STIPENDS	139,230	0	139,230	98,414.77	.00	40,815.23	70.7%
07171200	041122	CELL PHONE STIP	2,040	0	2,040	2,040.00	.00	.00	100.0%
07171200	041153	DAYTIME PAY	1,185,960	0	1,185,960	950,147.63	.00	235,812.37	80.1%
07171200	041154	CALL PAY	133,510	0	133,510	102,528.43	.00	30,981.57	76.8%
07171200	041160	FD INCENTIVE PA	6,008	0	6,008	4,338.60	.00	1,669.40	72.2%
07171200	041200	FICA TAX	150,974	0	150,974	121,652.77	.00	29,321.23	80.6%
07171200	041205	MEDICARE TAX	35,312	0	35,312	28,450.98	.00	6,861.02	80.6%
07171200	041210	DENTAL INSURANC	2,385	0	2,385	2,483.98	.00	-98.98	104.2%
07171200	041220	LONGTERM DISABL	4,218	0	4,218	3,191.22	.00	1,026.78	75.7%
07171200	041230	HEALTH INSURANC	187,325	0	187,325	162,176.81	.00	25,148.19	86.6%
07171200	041231	85307 HRA INSURA	12,000	0	12,000	6,909.28	.00	5,090.72	57.6%

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FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041240 PENSION (MSRS/I	190,280	0	190,280	164,333.68	.00	25,946.32	86.4%
07171200 041250 FD RETIREE HEAL	1,750	0	1,750	6,671.52	.00	-4,921.52	381.2%
07171200 041300 FT DUTY OFFICER	185,000	0	185,000	174,702.64	.00	10,297.36	94.4%
07171200 041303 TRAINING PAY	30,000	0	30,000	27,674.03	.00	2,325.97	92.2%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	7,560.00	.00	.00	100.0%
07171200 042920 53002 KEVIN DURO	630	0	630	447.85	150.89	31.26	95.0%
07171200 042920 53099 PART TIME	12,000	2,279	14,279	8,825.61	995.69	4,457.20	68.8%
07171300 041111 MANAGER FULL TI	73,778	0	73,778	67,837.62	.00	5,940.38	91.9%
07171300 041117 FT FIRE PREVENT	1,500	0	1,500	1,324.78	.00	175.22	88.3%
07171300 041122 FD PREVENTN CEL	600	0	600	425.00	.00	175.00	70.8%
07171300 041150 INSPECTOR'S PAR	33,102	0	33,102	9,407.69	.00	23,694.31	28.4%
07171300 041200 FICA TAX	6,593	0	6,593	4,844.63	.00	1,748.37	73.5%
07171300 041205 MEDICARE TAX	1,542	0	1,542	1,133.12	.00	408.88	73.5%
07171300 041210 DENTAL INSURANC	265	0	265	219.20	.00	45.80	82.7%
07171300 041220 LONG TERM DISAB	185	0	185	154.72	.00	30.28	83.6%
07171300 041230 HEALTH INSURANC	11,688	0	11,688	16,274.17	.00	-4,586.17	139.2%
07171300 041231 85307 HRA INSURA	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300 041240 PENSION (401/45	16,270	0	16,270	12,523.04	.00	3,746.96	77.0%
07171300 041300 F PREVENT OVERT	2,000	0	2,000	.00	.00	2,000.00	.0%
07171300 042920 53003 JOHN BRENN	630	626	1,256	1,237.25	22.99	-3.99	100.3%
07171300 045800 TRAVEL EXPENSE	500	0	500	500.00	.00	.00	100.0%
07171300 046015 MISCELLANEOUS S	3,800	0	3,800	3,825.59	.00	-25.59	100.7%
TOTAL FIRE SERVICES	6,610,275	37,386	6,647,661	4,938,090.74	3,884.90	1,705,684.96	74.3%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	109,076	0	109,076	79,708.80	.00	29,367.20	73.1%
07255000 041111 PD MANAGER'S SA	295,528	1,901	297,429	216,819.60	.00	80,609.40	72.9%
07255000 041113 PD SOCIAL SERV	57,908	3,257	61,165	44,476.80	.00	16,688.20	72.7%
07255000 041114 PD EXECUTIVE AS	125,861	1,745	127,606	82,532.80	.00	45,073.20	64.7%
07255000 041122 PD ADMIN CELL P	3,900	0	3,900	1,900.00	.00	2,000.00	48.7%
07255000 041200 PD ADMIN FICA	36,942	431	37,373	27,629.76	.00	9,743.24	73.9%
07255000 041205 PD ADMIN MEDICA	8,640	104	8,744	6,461.82	.00	2,282.18	73.9%
07255000 041210 PD ADMIN DENTAL	1,325	0	1,325	810.85	.00	514.15	61.2%
07255000 041220 PD ADMIN LONG T	2,945	0	2,945	1,997.55	.00	947.45	67.8%
07255000 041230 PD ADMIN HEALTH	80,187	0	80,187	55,354.37	.00	24,832.63	69.0%
07255000 041240 PD ADMIN RETIRE	63,079	707	63,786	44,422.47	.00	19,363.53	69.6%
07255000 041250 PD ADMIN HOLIDA	15,789	0	15,789	10,468.93	.00	5,320.07	66.3%
07255000 041300 PD CLERICAL OVE	891	0	891	.00	.00	891.00	.0%
07255000 042910 PD ADMIN SCHL/C	4,000	0	4,000	878.05	.00	3,121.95	22.0%
07255000 042910 72005 PD F/T TRA	29,000	650	29,650	25,837.40	650.00	3,162.60	89.3%

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07255000	042920	50001 PD M HOLMQ	1,000	0	1,000	578.75	.00	421.25	57.9%
07255000	042920	50002 PD C ROGER	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000	042920	50003 PD D GROVE	1,000	0	1,000	1,182.48	.00	-182.48	118.2%
07255000	042920	50016 PD TIM BAR	1,000	0	1,000	663.85	.00	336.15	66.4%
07255000	042920	50037 PD SCOTT V	0	0	0	1,166.00	.00	-1,166.00	100.0%
07255000	042930	PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000	042950	PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000	043210	PD RECRUITMENT	1,500	0	1,500	1,994.00	.00	-494.00	132.9%
07255000	043500	PD PROFESSIONAL	2,500	0	2,500	5,355.00	.00	-2,855.00	214.2%
07255000	044300	PD BUILDING MAI	200	0	200	86.32	.00	113.68	43.2%
07255000	044310	PD VEH PARTS	42,000	0	42,000	40,321.46	.00	1,678.54	96.0%
07255000	044313	PD VEH LABOR	63,000	0	63,000	30,644.69	.00	32,355.31	48.6%
07255000	044350	PD POSTAGE METE	575	0	575	427.59	.00	147.41	74.4%
07255000	044351	PD HVAC POLICE	240	0	240	241.24	.00	-1.24	100.5%
07255000	044421	PD COPIERS-EQUI	3,000	0	3,000	1,784.48	.00	1,215.52	59.5%
07255000	045310	PD POSTAGE	1,500	0	1,500	18.67	.00	1,481.33	1.2%
07255000	045800	PD TRAVEL EXPEN	4,000	0	4,000	1,090.27	.00	2,909.73	27.3%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	4,884.49	.00	1,115.51	81.4%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	2,438.18	.00	561.82	81.3%
07255000	046260	PD VEHICLE FUEL	80,000	0	80,000	63,037.80	.00	16,962.20	78.8%
07255000	046261	PD PROPANE FUEL	350	0	350	333.36	.00	16.64	95.2%
07255000	047420	PD NEW VEHICLES	210,000	39,768	249,768	234,102.36	.00	15,665.64	93.7%
07261110	041150	PD PP BEACH PAT	13,330	0	13,330	.00	.00	13,330.00	.0%
07261110	041200	PD BEACH PP PAT	827	0	827	.00	.00	827.00	.0%
07261110	041205	PD BCH PP PATRO	193	0	193	.00	.00	193.00	.0%
07261210	041150	PD HIG BEACH PA	45,710	0	45,710	21,904.05	.00	23,805.95	47.9%
07261210	041200	PD BCH HB PATRO	2,834	0	2,834	1,553.38	.00	1,280.62	54.8%
07261210	041205	PD BCH HB PATRO	663	0	663	363.24	.00	299.76	54.8%
07261210	043465	PD CREDIT CARD	2,000	0	2,000	145.97	.00	1,854.03	7.3%
07261210	046015	PD CALE COSTS &	966	0	966	142.14	.00	823.86	14.7%
07270400	041200	PD TRAINING OT	2,623	0	2,623	2,251.95	.00	371.05	85.9%
07270400	041205	PD TRAINING OT	613	0	613	526.64	.00	86.36	85.9%
07270400	041240	PD PATROL TRAIN	6,049	0	6,049	3,987.96	.00	2,061.04	65.9%
07270400	041303	PD TRAINING OT	42,300	0	42,300	36,894.10	.00	5,405.90	87.2%
07271500	041152	PD CROSSING GUI	4,767	0	4,767	3,041.52	.00	1,725.48	63.8%
07271500	041200	PD CROSSING GUA	296	0	296	188.58	.00	107.42	63.7%
07271500	041205	PD CROSS GUARD	69	0	69	44.05	.00	24.95	63.8%
07272100	041112	PD POLICE SALAR	2,609,182	0	2,609,182	1,692,007.58	.00	917,174.42	64.8%
07272100	041113	PD SRO FULL TIM	161,804	0	161,804	118,067.20	.00	43,736.80	73.0%
07272100	041115	PD PROPOSED POS	132,052	0	132,052	.00	.00	132,052.00	.0%
07272100	041120	PD SPEC STIPEND	15,600	0	15,600	11,175.00	.00	4,425.00	71.6%
07272100	041122	PD CELL PHONE S	10,400	0	10,400	5,450.00	.00	4,950.00	52.4%
07272100	041160	PD INCENTIVE PA	42,650	0	42,650	28,503.23	.00	14,146.77	66.8%
07272100	041200	PD FICA TAX	182,912	0	182,912	130,998.30	.00	51,913.70	71.6%

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07272100	041205	PD MEDICARE TAX	42,797	0	42,797	30,637.08	.00	12,159.92	71.6%
07272100	041210	PD DENTAL INSUR	8,215	0	8,215	5,426.67	.00	2,788.33	66.1%
07272100	041220	PD LONG TERM DI	13,874	0	13,874	8,944.45	.00	4,929.55	64.5%
07272100	041230	PD HEALTH INSUR	474,332	0	474,332	317,855.44	.00	156,476.56	67.0%
07272100	041240	PD PENSION (401	431,588	0	431,588	301,300.74	.00	130,287.26	69.8%
07272100	041250	PD HOLIDAY CASH	71,559	0	71,559	58,399.96	.00	13,159.04	81.6%
07272100	041300	PD OVERTIME PAY	101,586	0	101,586	113,692.65	.00	-12,106.65	111.9%
07272100	041302	PD COURT TIME O	21,013	0	21,013	12,300.88	.00	8,712.12	58.5%
07272100	041305	PD HIDTA OVERTI	17,703	0	17,703	18,208.98	.00	-505.98	102.9%
07272100	042920	50002 PD C ROGER	0	0	0	533.70	.00	-533.70	100.0%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	1,150.70	.00	-150.70	115.1%
07272100	042920	50005 PD T CHARD	1,000	0	1,000	1,838.38	.00	-838.38	183.8%
07272100	042920	50006 PD BREAGH	1,000	0	1,000	1,318.63	.00	-318.63	131.9%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	1,057.10	.00	-57.10	105.7%
07272100	042920	50008 PD E O'NEI	1,000	0	1,000	180.75	.00	819.25	18.1%
07272100	042920	50009 PD EVAN HI	1,000	0	1,000	996.70	.00	3.30	99.7%
07272100	042920	50010 PD D BLATC	1,000	0	1,000	475.45	.00	524.55	47.5%
07272100	042920	50011 PD I RAMSD	1,000	0	1,000	2,924.45	.00	-1,924.45	292.4%
07272100	042920	50012 PD HOLLY T	1,000	0	1,000	797.05	.00	202.95	79.7%
07272100	042920	50013 PD E GREEN	1,000	0	1,000	1,290.20	.00	-290.20	129.0%
07272100	042920	50014 PD TRAVIS	1,000	0	1,000	830.45	.00	169.55	83.0%
07272100	042920	50015 PD S ANAST	1,000	0	1,000	634.90	.00	365.10	63.5%
07272100	042920	50017 PD MICHAEL	1,000	0	1,000	872.05	.00	127.95	87.2%
07272100	042920	50018 PD DAN DON	1,000	0	1,000	527.68	.00	472.32	52.8%
07272100	042920	50019 PD BRIAN N	1,000	0	1,000	1,536.29	.00	-536.29	153.6%
07272100	042920	50020 PD SARAH F	1,000	0	1,000	1,190.45	.00	-190.45	119.0%
07272100	042920	50021 PD DON LAF	1,000	0	1,000	40.95	.00	959.05	4.1%
07272100	042920	50022 PD TIM DAL	1,000	0	1,000	1,472.01	.00	-472.01	147.2%
07272100	042920	50023 PD TANNER	1,000	0	1,000	967.65	.00	32.35	96.8%
07272100	042920	50024 PD F PLOUR	1,000	0	1,000	1,306.60	.00	-306.60	130.7%
07272100	042920	50025 PD ANDREW	1,000	0	1,000	1,416.55	.00	-416.55	141.7%
07272100	042920	50026 PD MICHAEL	1,000	0	1,000	983.45	.00	16.55	98.3%
07272100	042920	50027 PD STEVE T	1,000	0	1,000	563.75	.00	436.25	56.4%
07272100	042920	50028 PD JP LEVE	1,000	0	1,000	716.25	.00	283.75	71.6%
07272100	042920	50030 PD DOUG WE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50031 PD MIKE B	1,000	0	1,000	1,352.25	.00	-352.25	135.2%
07272100	042920	50032 PD IAN THE	1,000	0	1,000	608.60	.00	391.40	60.9%
07272100	042920	50033 PD CHRIS G	1,000	0	1,000	917.40	.00	82.60	91.7%
07272100	042920	50034 PD ROBERT	1,000	0	1,000	745.70	.00	254.30	74.6%
07272100	042920	50035 PD CRAIG H	1,000	0	1,000	1,450.65	.00	-450.65	145.1%
07272100	042920	50036 PD MELISSA	1,000	0	1,000	604.60	.00	395.40	60.5%
07272100	042920	50037 PD SCOTT V	1,000	0	1,000	55.32	.00	944.68	5.5%
07272100	042920	50038 PD GARRETT	1,000	0	1,000	765.98	.00	234.02	76.6%
07272100	042920	50039 PD ANDREW	1,000	0	1,000	1,814.85	.00	-814.85	181.5%

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07272100	042920	50040 PD ISAAH	1,000	0	1,000	1,322.35	.00	-322.35	132.2%
07272100	042920	50041 PD JACOB M	1,000	0	1,000	255.70	.00	744.30	25.6%
07272100	047400	PD NEW EQUIPMEN	7,000	0	7,000	10,412.77	.00	-3,412.77	148.8%
07272100	047400	72001 PD FIREARM	19,365	14,059	33,424	24,902.68	581.70	7,939.62	76.2%
07272100	047400	72002 PD VEST RE	7,600	0	7,600	4,411.12	.00	3,188.88	58.0%
07272100	047400	94018 PD TASERS	11,580	0	11,580	9,363.90	1,414.42	801.68	93.1%
07272100	047442	PD EQUIPMENT RE	6,715	0	6,715	3,155.33	.00	3,559.67	47.0%
07272100	048000	PD MISCELLANEOU	0	0	0	.30	.00	-.30	100.0%
07272120	048100	PD DARE IN-HOUS	4,850	0	4,850	1,655.00	.00	3,195.00	34.1%
07272140	047400	72000 PD RADAR N	2,500	0	2,500	2,510.29	.00	-10.29	100.4%
07272150	048100	PD COMMUNITY PO	3,750	0	3,750	1,791.47	.00	1,958.53	47.8%
07272150	048100	77080 PD SCHOOL	4,000	0	4,000	2,151.66	.00	1,848.34	53.8%
07272160	048100	PD TAC TEAM IN-	3,750	662	4,412	2,636.76	662.00	1,113.24	74.8%
07272230	043225	PD REGIONAL CRI	10,462	0	10,462	10,778.00	.00	-316.00	103.0%
07272230	046002	72007 PD ARREST	650	0	650	88.85	.00	561.15	13.7%
07272230	046002	72008 PD EVIDENC	15,500	0	15,500	5,980.06	.00	9,519.94	38.6%
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	965.40	.00	1,034.60	48.3%
07272240	048100	PD VIDEO FORENS	7,250	0	7,250	49.95	.00	7,200.05	.7%
07272260	048100	PD POLYGRAPH	3,000	750	3,750	290.00	750.00	2,710.00	27.7%
07272300	041111	PS MANAGER FT R	85,072	0	85,072	62,168.00	.00	22,904.00	73.1%
07272300	041112	PS DISP SALARY	850,829	0	850,829	470,957.99	.00	379,871.01	55.4%
07272300	041113	PS DATA COMMUN	71,864	0	71,864	54,874.73	.00	16,989.27	76.4%
07272300	041116	PS CRIME ANALYS	67,488	0	67,488	.00	.00	67,488.00	.0%
07272300	041120	PS SPEC STIPEND	9,048	0	9,048	5,251.80	.00	3,796.20	58.0%
07272300	041122	PS CELL PHONE S	650	0	650	425.00	.00	225.00	65.4%
07272300	041150	PS P/T SALARY	4,000	0	4,000	25,081.63	.00	-21,081.63	627.0%
07272300	041160	PS INCENTIVE PA	4,514	0	4,514	2,224.40	.00	2,289.60	49.3%
07272300	041200	PS FICA TAX	71,958	0	71,958	51,291.83	.00	20,666.17	71.3%
07272300	041205	PS MEDICARE TAX	16,834	0	16,834	11,995.48	.00	4,838.52	71.3%
07272300	041210	PS DENTAL INSUR	3,975	0	3,975	1,995.20	.00	1,979.80	50.2%
07272300	041220	PS LONG TERM DI	5,391	0	5,391	2,593.10	.00	2,797.90	48.1%
07272300	041230	PS HEALTH INSUR	197,381	0	197,381	108,184.91	.00	89,196.09	54.8%
07272300	041240	PS RETIREMENT	138,840	0	138,840	99,804.70	.00	39,035.30	71.9%
07272300	041250	PS HOLIDAY CASH	23,245	0	23,245	22,536.38	.00	708.62	97.0%
07272300	041300	PS DISP OVERTIM	74,217	0	74,217	180,966.92	.00	-106,749.92	243.8%
07272300	041303	PS TRAINING OVE	7,354	0	7,354	336.61	.00	7,017.39	4.6%
07272300	042910	PS EMPLOYEE TRA	2,500	0	2,500	1,184.79	.00	1,315.21	47.4%
07272300	042920	51001 PS JENNIFE	450	0	450	180.95	.00	269.05	40.2%
07272300	042920	51002 PS THOMAS	450	0	450	245.85	.00	204.15	54.6%
07272300	042920	51003 PS JOE THO	450	0	450	455.75	.00	-5.75	101.3%
07272300	042920	51004 PS GREG TI	450	0	450	324.90	.00	125.10	72.2%
07272300	042920	51005 PS ASHLEY	450	0	450	254.00	.00	196.00	56.4%
07272300	042920	51006 PS ARTHUR	450	0	450	549.75	.00	-99.75	122.2%
07272300	042920	51007 PS WES MER	450	0	450	119.90	.00	330.10	26.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
07272300 042920 51008 PS TIM O'B	450	0	450	596.70	.00	-146.70	132.6%	
07272300 042920 51009 PS J MCADA	450	0	450	189.83	.00	260.17	42.2%	
07272300 042920 51010 PS ALLSION	450	0	450	317.93	.00	132.07	70.7%	
07272300 042920 51011 PS MICHAEL	450	0	450	.00	.00	450.00	.0%	
07272300 042920 51012 PS ASHLEY	450	0	450	173.02	.00	276.98	38.4%	
07272300 042920 51013 PS A MARKA	450	0	450	647.75	.00	-197.75	143.9%	
07272300 042920 51014 PS A MARDE	450	0	450	81.95	.00	368.05	18.2%	
07272300 042920 51015 PS ANNE PR	450	0	450	351.95	.00	98.05	78.2%	
07272300 042920 51049 PS CLOTHIN	450	0	450	190.00	.00	260.00	42.2%	
07272300 042930 PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%	
07272300 043210 PS RECRUITMENT	750	0	750	613.24	.00	136.76	81.8%	
07272300 044345 PS SOFTWARE MAI	13,200	0	13,200	14,121.75	.00	-921.75	107.0%	
07272300 044347 PS ALARM MONITO	5,500	0	5,500	2,000.00	.00	3,500.00	36.4%	
07272300 044352 77050 PS RADIO M	4,050	0	4,050	1,978.90	.00	2,071.10	48.9%	
07272300 044352 77051 PS RADIO M	5,850	0	5,850	2,916.96	.00	2,933.04	49.9%	
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%	
07272300 044352 77070 PS RADIO M	1,000	0	1,000	81.50	.00	918.50	8.2%	
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	1,530.00	.00	510.00	75.0%	
07272300 045300 77050 PS CELLULA	1,000	0	1,000	1,465.62	.00	-465.62	146.6%	
07272300 045301 77050 PS INTERNE	1,000	0	1,000	678.80	.00	321.20	67.9%	
07272300 045303 PS DISPATCH MOB	9,760	0	9,760	5,996.06	.00	3,763.94	61.4%	
07272300 045304 77050 PS TELEPHO	13,700	0	13,700	10,604.03	.00	3,095.97	77.4%	
07272300 045305 77050 PS PAGERS	3,242	0	3,242	115.80	.00	3,126.20	3.6%	
07272300 045308 77051 PS TELEPHO	3,660	0	3,660	1,082.70	.00	2,577.30	29.6%	
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	402.96	.00	2,097.04	16.1%	
07272300 046015 PS DISP COMPUTE	550	0	550	549.80	.00	.20	100.0%	
07272400 041150 MRO P/T PAY	4,354	0	4,354	255.31	.00	4,098.69	5.9%	
07272400 041200 MRO FICA TAX	270	0	270	15.83	.00	254.17	5.9%	
07272400 041205 MRO MEDICARE TA	63	0	63	3.70	.00	59.30	5.9%	
07272400 041250 MRO HOLIDAY CAS	2,276	0	2,276	.00	.00	2,276.00	.0%	
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	.00	1,604.00	.0%	
07272400 042910 MRO EMPLOYEE TR	800	0	800	20.00	.00	780.00	2.5%	
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	.00	.00	1,000.00	.0%	
07272400 043225 MRO PIER CRANE	6,000	0	6,000	7,146.51	4,038.00	-5,184.51	186.4%	
07272400 044110 MRO PIER WATER	300	0	300	340.77	.00	-40.77	113.6%	
07272400 044310 MRO VEH PARTS	450	0	450	1,846.93	.00	-1,396.93	410.4%	
07272400 044313 MRO VEH LABOR	925	0	925	1,212.25	.00	-287.25	131.1%	
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%	
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%	
07272400 045300 MRO CELLULAR	330	0	330	230.85	.00	99.15	70.0%	
07272400 045302 MRO TELEPHONES	475	0	475	182.28	.00	292.72	38.4%	
07272400 046000 MRO OFFICE SUPP	300	0	300	802.25	.00	-502.25	267.4%	
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	1,023.21	.00	-23.21	102.3%	
07272400 046220 MRO PIER ELECTR	1,500	0	1,500	878.27	.00	621.73	58.6%	

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07272400	046260	MRO VEH FUEL	3,700	0	3,700	3,305.69	.00	394.31	89.3%
07272400	047400	MRO NEW EQUIPME	1,250	0	1,250	13.70	.00	1,236.30	1.1%
07272405	041150	CO-OP PART TIME	17,269	0	17,269	9,913.65	.00	7,355.35	57.4%
07272405	041200	CO-OP FICA TAX	1,071	0	1,071	725.54	.00	345.46	67.7%
07272405	041205	CO-OP MEDICARE	250	0	250	169.68	.00	80.32	67.9%
07272405	044100	CO-OP UTILITIES	700	0	700	217.20	.00	482.80	31.0%
07272405	044110	CO-OP UTILITIES	900	0	900	179.23	.00	720.77	19.9%
07272405	044320	CO-OP MISC MAIN	530	0	530	.00	.00	530.00	.0%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	181.62	.00	818.38	18.2%
07272500	041120	F/P VEH STIPEND	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
07272500	041121	F/P SPECIALTY S	625	0	625	625.00	.00	.00	100.0%
07272500	041150	F/P PART TIME P	20,000	0	20,000	8,610.92	.00	11,389.08	43.1%
07272500	041200	F/P FICA TAX	1,539	0	1,539	748.08	.00	790.92	48.6%
07272500	041205	F/P MEDICARE TA	360	0	360	174.97	.00	185.03	48.6%
07272500	042920	F/P CLOTHING AL	850	0	850	.00	.00	850.00	.0%
07272500	044320	F/P MISC MAINT	80	0	80	.00	.00	80.00	.0%
07272500	046015	F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500	047400	F/P NEW EQUIPME	525	0	525	194.95	.00	330.05	37.1%
07272550	041150	F/P SPEC DUTY P	4,100	0	4,100	375.00	.00	3,725.00	9.1%
07272550	041200	F/P SPEC DUTY F	254	0	254	23.25	.00	230.75	9.2%
07272550	041205	F/P SPEC DUTY M	59	0	59	5.44	.00	53.56	9.2%
07272600	041150	PD SPECL POL (R	1,025	0	1,025	297.00	.00	728.00	29.0%
07272600	041200	PD SPECIAL POLI	4,719	0	4,719	8,539.57	.00	-3,820.57	181.0%
07272600	041205	PD SPECIAL POLI	1,104	0	1,104	1,996.97	.00	-892.97	180.9%
07272600	041240	PD SPECIAL POLI	10,737	0	10,737	13,882.00	.00	-3,145.00	129.3%
07272600	041301	PD SPECIAL POL	75,081	0	75,081	140,987.30	.00	-65,906.30	187.8%
07272700	041112	PD ACO ANIMAL C	57,908	543	58,451	42,732.48	.00	15,718.52	73.1%
07272700	041200	PD ACO FICA TAX	3,669	34	3,703	2,837.98	.00	865.02	76.6%
07272700	041205	PD ACO MEDICARE	858	8	866	663.73	.00	202.27	76.6%
07272700	041210	PD ACO DENTAL I	265	0	265	197.38	.00	67.62	74.5%
07272700	041220	PD ACO LT DISAB	290	0	290	217.17	.00	72.83	74.9%
07272700	041230	PD ACO HEALTH I	1,709	0	1,709	1,217.93	.00	491.07	71.3%
07272700	041240	PD ACO PENSION	5,917	56	5,973	4,575.98	.00	1,397.02	76.6%
07272700	041300	PD ACO OVERTIME	103	0	103	.00	.00	103.00	.0%
07272700	042920	50029 PD ACO CHR	400	0	400	48.94	.00	351.06	12.2%
07272700	043225	PD ACO ARL ANIM	31,653	0	31,653	31,653.04	.00	-.04	100.0%
07272700	048100	PD ACO PROGRAM	500	0	500	125.00	.00	375.00	25.0%
07272810	048100	PD MOTORCYCLE I	2,800	0	2,800	3,443.95	.00	-643.95	123.0%
07272830	048100	PD CANINE EQUIP	4,450	0	4,450	6,608.80	.00	-2,158.80	148.5%
07272900	041150	PD RESERVE OFFI	3,000	0	3,000	1,765.76	.00	1,234.24	58.9%
07272900	041155	PD PROUTS NECK	30,000	0	30,000	20,352.01	.00	9,647.99	67.8%
07272900	041158	PD PROUTS NECK	33,246	0	33,246	21,801.60	.00	11,444.40	65.6%
07272900	041200	PD PROUTS NECK	4,107	0	4,107	2,940.01	.00	1,166.99	71.6%
07272900	041205	PD PROUTS NECK	961	0	961	687.59	.00	273.41	71.5%

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07272900	041240	PD PROUTS NECK	0	0	0	294.21	.00	-294.21	100.0%
07272900	042910	PD RESERVE OFFI	2,000	0	2,000	.00	.00	2,000.00	.0%
07272900	046020	PD PROUTS PROGR	700	0	700	805.52	.00	-105.52	115.1%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	945.89	.00	5,054.11	15.8%
TOTAL POLICE SERVICES			7,948,193	64,675	8,012,868	5,532,152.72	8,096.12	2,472,619.16	69.1%
281 PUBLIC WORKS									
08155000	041110	ADMINISTRATOR F	118,956	0	118,956	50,342.40	.00	68,613.60	42.3%
08155000	041111	PW DEPUTY DIREC	80,954	3,037	83,991	64,425.44	.00	19,565.56	76.7%
08155000	041114	EXECUTIVE ASST	116,938	3,288	120,226	87,544.40	.00	32,681.60	72.8%
08155000	041122	PW CELL PHONE S	6,700	0	6,700	1,987.50	.00	4,712.50	29.7%
08155000	041200	FICA TAX	19,193	394	19,587	13,233.59	.00	6,353.41	67.6%
08155000	041205	MEDICARE TAX	4,490	94	4,584	3,094.67	.00	1,489.33	67.5%
08155000	041210	DENTAL INSURANC	1,060	0	1,060	263.73	.00	796.27	24.9%
08155000	041220	LONGTERM DISABL	1,585	0	1,585	756.96	.00	828.04	47.8%
08155000	041230	HEALTH INSURANC	58,818	0	58,818	23,365.69	.00	35,452.31	39.7%
08155000	041240	PENSION (MSRS/I	38,163	646	38,809	25,839.62	.00	12,969.38	66.6%
08155000	041300	OVERTIME PAY	2,000	0	2,000	1,059.02	.00	940.98	53.0%
08155000	042910	EMPEE TRAINING	1,000	0	1,000	20.00	.00	980.00	2.0%
08155000	043225	CONTRACTUAL SER	9,000	0	9,000	5,347.61	1,416.05	2,236.34	75.2%
08155000	043500	PROFESSIONAL DU	550	0	550	741.00	.00	-191.00	134.7%
08155000	044100	UTILITIES SEWER	4,500	0	4,500	1,606.52	.00	2,893.48	35.7%
08155000	044110	UTILITIES WATER	3,500	0	3,500	1,889.37	.00	1,610.63	54.0%
08155000	044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	2,500.00	500.00	83.3%
08155000	045304	TELEPHONES PW A	5,000	0	5,000	1,089.40	427.30	3,483.30	30.3%
08155000	045310	POSTAGE	1,000	0	1,000	429.46	.00	570.54	42.9%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	646.31	.00	353.69	64.6%
08155000	046000	OFFICE SUPPLIES	4,000	0	4,000	1,885.46	.00	2,114.54	47.1%
08155000	046015	MISCELLANEOUS S	2,000	0	2,000	1,526.80	.00	473.20	76.3%
08155000	046210	UTILITIES GAS -	25,000	0	25,000	15,511.70	.00	9,488.30	62.0%
08155000	046220	UTILITIES ELECT	42,000	0	42,000	38,234.69	.00	3,765.31	91.0%
08155000	047400	NEW EQUIPMENT	1,500	0	1,500	1,619.45	.00	-119.45	108.0%
08157100	041112	GIS COORDINATOR	68,037	638	68,675	50,129.20	.00	18,545.80	73.0%
08157100	041200	FICA TAX	4,075	40	4,115	3,162.67	.00	952.33	76.9%
08157100	041205	MEDICARE TAX	953	10	963	739.64	.00	223.36	76.8%
08157100	041210	DENTAL INSURANC	265	0	265	197.34	.00	67.66	74.5%
08157100	041220	LONG TERM DISAB	341	0	341	255.14	.00	85.86	74.8%
08157100	041230	HEALTH INSURANC	16,805	0	16,805	12,393.88	.00	4,411.12	73.8%
08157100	041240	PENSION (401/45	9,662	66	9,728	7,327.23	.00	2,400.77	75.3%

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08157100	042910	EMPLOYEE TRAINI	5,000	0	5,000	2,918.16	.00	2,081.84	58.4%
08157100	043225	GEOGRAPHICAL IN	7,000	0	7,000	2,709.94	.00	4,290.06	38.7%
08157100	043400	ENGINEERING SER	15,000	8,750	23,750	18,206.44	.00	5,543.56	76.7%
08157100	043500	PROFESSIONAL DU	400	0	400	.00	.00	400.00	.0%
08157100	044345	GIS SOFTWARE LI	9,000	0	9,000	9,192.00	.00	-192.00	102.1%
08157100	046015	MISC SUPPL & MA	500	0	500	143.62	.00	356.38	28.7%
08157100	047400	GIS NEW EQUIPME	4,000	0	4,000	2,390.93	.00	1,609.07	59.8%
08161300	044190	WATERFRONT-MISC	400	0	400	178.64	.00	221.36	44.7%
08181000	041112	STAFF FULL TIME	938,844	0	938,844	521,675.10	.00	417,168.90	55.6%
08181000	041120	STIPENDS	14,500	0	14,500	6,756.23	.00	7,743.77	46.6%
08181000	041150	PW OPERATIONS P	25,000	0	25,000	51,941.50	.00	-26,941.50	207.8%
08181000	041200	FICA TAX	67,184	0	67,184	42,500.28	.00	24,683.72	63.3%
08181000	041205	MEDICARE TAX	15,719	0	15,719	9,939.82	.00	5,779.18	63.2%
08181000	041210	DENTAL INSURANC	2,915	0	2,915	1,655.33	.00	1,259.67	56.8%
08181000	041220	LONGTERM DISABL	4,705	0	4,705	2,808.87	.00	1,896.13	59.7%
08181000	041230	HEALTH INSURANC	240,975	0	240,975	139,226.32	.00	101,748.68	57.8%
08181000	041240	PENSION (MSRS/I	113,782	0	113,782	59,743.39	.00	54,038.61	52.5%
08181000	041300	OVERTIME PAY	135,000	0	135,000	111,178.70	.00	23,821.30	82.4%
08181000	042910	EMPEE TRAINING	3,000	0	3,000	786.40	.00	2,213.60	26.2%
08181000	042920	CLOTHING ALLOWA	13,500	0	13,500	10,064.09	3,915.41	-479.50	103.6%
08181000	042950	MEDICAL EXPENDI	1,600	0	1,600	770.00	.00	830.00	48.1%
08181000	043222	PW CONTRACTED S	40,000	0	40,000	59,567.00	.00	-19,567.00	148.9%
08181000	043225	CONTRACTUAL SER	90,000	0	90,000	73,427.53	2,052.50	14,519.97	83.9%
08181000	044238	WINTER SALT	200,000	0	200,000	199,085.03	140.59	774.38	99.6%
08181000	044240	WINTER SAND	60,000	0	60,000	12,675.00	47,325.00	.00	100.0%
08181000	044243	MAGNESIUM CHLOR	15,000	0	15,000	.00	15,000.00	.00	100.0%
08181000	044248	GRAVEL	18,000	0	18,000	4,110.60	.00	13,889.40	22.8%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	31,457.66	18,542.34	10,000.00	83.3%
08181000	044270	STREET SIGNS	15,000	0	15,000	9,609.07	.00	5,390.93	64.1%
08181000	044275	COLD PATCH	4,000	0	4,000	3,323.25	1,500.00	-823.25	120.6%
08181000	044278	STREET STRIPING	80,000	44,822	124,822	90,972.32	10,422.71	23,427.02	81.2%
08181000	044280	ASPHALT PAVING	290,000	0	290,000	212,057.68	2,691.50	75,250.82	74.1%
08181000	044283	CULVERTS	14,000	8,116	22,116	5,446.38	8,115.99	8,553.62	61.3%
08181000	044310	VEH MAINT & REP	195,000	0	195,000	73,575.28	1,966.16	119,458.56	38.7%
08181000	044313	VEH MAINT & REP	165,000	0	165,000	69,619.50	.00	95,380.50	42.2%
08181000	046015	MISCELLANEOUS S	18,000	0	18,000	8,248.87	525.00	9,226.13	48.7%
08181000	046052	CUTTING EDGES/A	15,000	0	15,000	10,652.08	5,265.90	-917.98	106.1%
08181000	046260	VEHICLE FUEL-GA	85,000	0	85,000	28,459.00	.00	56,541.00	33.5%
08181000	046261	PROPANE FUEL	2,000	0	2,000	242.04	.00	1,757.96	12.1%
08181000	047411	NEW TOOLS	3,000	0	3,000	810.76	.00	2,189.24	27.0%
08181200	041112	STAFF FULL TIME	535,311	7,300	542,611	389,104.96	.00	153,506.04	71.7%
08181200	041120	STIPENDS	11,000	0	11,000	8,890.23	.00	2,109.77	80.8%
08181200	041150	PW VM PART TIME	12,000	0	12,000	150.00	.00	11,850.00	1.3%
08181200	041200	FICA TAX	34,495	457	34,952	25,578.50	.00	9,373.50	73.2%

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FOR 2023 09			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200	041205	MEDICARE TAX	8,071	110	8,181	5,982.16	.00	2,198.84	73.1%
08181200	041210	DENTAL INSURANC	1,855	0	1,855	1,249.90	.00	605.10	67.4%
08181200	041220	LONGTERM DISABL	2,680	0	2,680	1,799.08	.00	880.92	67.1%
08181200	041230	HEALTH INSURANC	117,637	0	117,637	75,292.43	.00	42,344.57	64.0%
08181200	041240	PENSION (MSRS/I	71,646	750	72,396	52,622.88	.00	19,773.12	72.7%
08181200	041300	OVERTIME PAY	20,000	0	20,000	4,497.61	.00	15,502.39	22.5%
08181200	042910	EMPLOYEE TRAINI	2,000	0	2,000	1,457.44	.00	542.56	72.9%
08181200	042920	CLOTHING ALLOWA	8,500	0	8,500	8,044.55	2,491.96	-2,036.51	124.0%
08181200	042950	MEDICAL EXPENDI	600	0	600	174.00	.00	426.00	29.0%
08181200	044345	PW DIAGNOSTIC S	8,300	0	8,300	6,057.53	864.60	1,377.87	83.4%
08181200	046015	MISCELLANEOUS S	12,000	0	12,000	5,375.15	.00	6,624.85	44.8%
08181200	046260	VEHICLE FUEL-IN	350,000	0	350,000	424,067.57	24,326.28	-98,393.85	128.1%
08181200	046261	VM PROPANE FUEL	20,000	0	20,000	1,867.19	18,132.81	.00	100.0%
08181200	047400	NEW EQUIPMENT	10,000	6,349	16,349	9,857.34	.00	6,491.66	60.3%
08181200	047411	PW VM NEW TOOLS	5,000	0	5,000	1,326.94	.00	3,673.06	26.5%
08181250	041112	STAFF FULL TIME	63,960	600	64,560	47,120.04	.00	17,439.96	73.0%
08181250	041200	FICA TAX	4,413	38	4,451	3,129.46	.00	1,321.54	70.3%
08181250	041205	MEDICARE TAX	1,033	9	1,042	731.90	.00	310.10	70.2%
08181250	041210	DENTAL INSURANC	265	0	265	197.38	.00	67.62	74.5%
08181250	041220	LONG TERM DISAB	320	0	320	239.37	.00	80.63	74.8%
08181250	041230	HEALTH INSURANC	8,403	0	8,403	6,197.05	.00	2,205.95	73.7%
08181250	041240	PENSION (401/45	10,084	62	10,146	6,910.73	.00	3,235.27	68.1%
08181250	041300	OVERTIME PAY	7,000	0	7,000	676.57	.00	6,323.43	9.7%
08181250	042610	SAFETY & COMPLI	15,000	0	15,000	7,244.93	546.45	7,208.62	51.9%
08181250	044218	HAZARDOUS COLLE	7,000	0	7,000	883.48	1,585.00	4,531.52	35.3%
08181250	044300	BUILDING MAINT	55,000	0	55,000	36,553.40	17,299.93	1,146.67	97.9%
08181250	044316	VEH MAINT & REP	4,500	0	4,500	621.55	1,539.46	2,338.99	48.0%
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	3,585.87	.00	-585.87	119.5%
08181250	046029	CUSTODIAL SUPPL	16,000	0	16,000	8,886.20	3,180.00	3,933.80	75.4%
08181250	046032	VEH PARTS/SERV	603,000	0	603,000	495,360.76	138,560.33	-30,921.09	105.1%
08181300	044205	LANDFILL MONITO	7,200	0	7,200	6,503.00	7,000.00	-6,303.00	187.5%
08181320	043232	CURBSIDE RECYCL	406,000	0	406,000	270,601.76	135,398.24	.00	100.0%
08181320	044213	ecomaine RECYCL	115,000	0	115,000	44,962.50	70,037.50	.00	100.0%
08181320	044220	COMMERCIAL RECY	35,000	0	35,000	19,665.21	15,334.79	.00	100.0%
08181320	044223	RECYCLING BINS	45,000	0	45,000	36,190.00	8,810.00	.00	100.0%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	3,299.52	3,082.80	-382.32	106.4%
08181320	045321	PUBLIC INFORMAT	5,000	0	5,000	1,823.05	.00	3,176.95	36.5%
08181320	047418	AUTOMATED RECYC	20,000	0	20,000	.00	20,000.00	.00	100.0%
08181330	044213	ecomaine TIPPIN	500,000	0	500,000	369,527.98	130,472.02	.00	100.0%
08181330	044215	REFUSE COLLECTI	406,000	0	406,000	270,601.76	135,398.24	.00	100.0%
08181330	044217	MISC SOLID WAST	7,500	0	7,500	2,485.55	3,562.57	1,451.88	80.6%
08181330	044218	HAZARDOUS COLLE	13,000	0	13,000	9,309.68	6,220.04	-2,529.72	119.5%
08181460	043225	CONTRACTUAL SER	9,000	0	9,000	3,015.15	5,984.85	.00	100.0%
08181460	044320	MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%

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08181470	043225	CONTRACTUAL SER	9,000	0	9,000	3,215.15	5,984.85	-200.00	102.2%
08181470	044320	MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181500	044320	78004 MISC MAINT	1,600	0	1,600	.00	.00	1,600.00	.0%
08181500	044320	78005 MISC MAINT	1,000	0	1,000	641.01	358.99	.00	100.0%
08181500	044320	78006 MISC MAINT	3,000	0	3,000	3,000.00	.00	.00	100.0%
08181500	044320	78007 MISC MAINT	3,000	0	3,000	603.03	1,396.97	1,000.00	66.7%
08181600	044265	TREE MAINTENANC	2,500	0	2,500	.00	.00	2,500.00	.0%
08181720	043225	NPDES CONTRACTU	30,000	0	30,000	37,583.01	.00	-7,583.01	125.3%
08182000	044288	STREET LIGHT MA	5,000	0	5,000	7,406.45	1,500.00	-3,906.45	178.1%
08182000	046221	UTILITIES STREE	35,000	0	35,000	35,634.73	.00	-634.73	101.8%
08182000	047400	NEW EQUIPMENT	5,000	0	5,000	1,343.62	1,111.00	2,545.38	49.1%
08182100	042910	TRAFFIC TRAININ	2,500	0	2,500	720.00	.00	1,780.00	28.8%
08182100	043225	TRAFFIC SIGNALS	600	0	600	680.00	.00	-80.00	113.3%
08182100	043500	PROFESSIONAL DU	500	0	500	169.20	.00	330.80	33.8%
08182100	044284	SIGN MAINTENANC	2,600	0	2,600	.00	.00	2,600.00	.0%
08182100	044286	PRE-EMPTION DEV	3,500	0	3,500	2,505.00	.00	995.00	71.6%
08182100	044301	GENERATOR MAINT	17,000	0	17,000	3,883.88	.00	13,116.12	22.8%
08182100	044302	ALARM MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
08182100	044310	VEH MAINT & REP	4,000	0	4,000	3,255.79	.00	744.21	81.4%
08182100	044351	DEPARTMENT EQUI	35,000	0	35,000	28,420.13	4,921.43	1,658.44	95.3%
08182100	044353	OTHER EQUIPMENT	3,000	0	3,000	3,350.00	.00	-350.00	111.7%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100	046230	UTILITIES TRAFF	17,500	0	17,500	14,200.31	.00	3,299.69	81.1%
08182100	046260	VEHICLE FUEL-GA	3,000	0	3,000	864.77	.00	2,135.23	28.8%
08182100	047400	NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100	047450	TRAFFIC LIGHT I	12,000	0	12,000	.00	22,500.00	-10,500.00	187.5%
08182300	044110	67001 PWD MONTHL	190,000	0	190,000	146,021.14	.00	43,978.86	76.9%
08182300	044110	67002 MAINE WATE	80,000	0	80,000	52,466.22	.00	27,533.78	65.6%
TOTAL PUBLIC WORKS			7,724,242	85,576	7,809,818	5,330,473.45	909,407.56	1,569,937.03	79.9%
283 TECHNICAL/ENGINEERING DEPT									
08383500	043400	GENERAL ENGINEE	17,000	0	17,000	33,611.25	.00	-16,611.25	197.7%
TOTAL TECHNICAL/ENGINEERING DEPT			17,000	0	17,000	33,611.25	.00	-16,611.25	197.7%
285 DEBT									
08585000	048300	DEBT INTEREST	1,506,390	0	1,506,390	762,173.81	.00	744,216.19	50.6%

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08585000 048350 DEBT PRINCIPAL	5,177,261	0	5,177,261	4,957,260.44	.00	220,000.56	95.8%
08585000 048375 DEBT COSTS AND	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DEBT	6,733,651	0	6,733,651	5,719,434.25	.00	1,014,216.75	84.9%
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,119,411	0	3,119,411	3,119,411.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,119,411	0	3,119,411	3,119,411.00	.00	.00	100.0%
294 CAPITAL EQUIPMENT							
09455600 047420 91605 FY23 MIS N	12,500	0	12,500	.00	.00	12,500.00	.0%
09460800 047400 91003 FY23 THALL	35,000	0	35,000	.00	.00	35,000.00	.0%
09460810 047447 FY23 29 BLACK P	12,000	0	12,000	.00	.00	12,000.00	.0%
09461500 047399 FY22 PARKING ME	0	20,065	20,065	.00	20,065.00	.00	100.0%
09461500 047420 92004 FY23 UTILI	37,000	0	37,000	36,169.26	.00	830.74	97.8%
09461500 047427 92003 FY23 CS TR	75,000	0	75,000	74,626.10	.00	373.90	99.5%
09471000 047425 93025 FD NEW RES	650,000	0	650,000	.00	.00	650,000.00	.0%
09471100 047404 94019 FY23 PORTB	140,000	0	140,000	139,953.12	.00	46.88	100.0%
09471100 047408 93052 FY23 FIRE	70,000	0	70,000	7,500.00	.00	62,500.00	10.7%
09471100 047420 FIRE VEHICLE RE	0	0	0	5,585.12	.00	-5,585.12	100.0%
09471100 047420 93007 FY23, F17/	75,000	0	75,000	11,127.20	63,956.16	-83.36	100.1%
09471100 047421 93000 FD LADDER	0	209,694	209,694	221,608.41	.00	-11,914.54	105.7%
09471100 047422 93002 F20 & F22	0	174,214	174,214	174,757.19	.00	-543.45	100.3%
09471100 047425 93025 FY23 REPLC	0	0	0	335,032.08	.00	-335,032.08	100.0%
09472100 047400 94005 FY23 POLYG	6,435	0	6,435	5,050.00	.00	1,385.00	78.5%
09472100 047404 94019 FY23 SWAT	29,608	0	29,608	27,668.32	448.00	1,491.68	95.0%
09472100 047413 PD FY22 SWAT BA	0	10,551	10,551	6,750.00	3,800.85	.00	100.0%
09472100 047420 92004 FY23 PD UT	45,000	0	45,000	42,048.35	.00	2,951.65	93.4%
09480000 047400 PW CLOSED CIRCU	0	0	0	26,921.99	.00	-26,921.99	100.0%
09480000 047400 97028 FY23 PW AL	30,000	0	30,000	32,206.10	.00	-2,206.10	107.4%
09480000 047417 97019 22 STREET	0	0	0	824.88	.00	-824.88	100.0%
09480000 047423 97015 FY23 PW PU	50,000	0	50,000	.00	51,960.00	-1,960.00	103.9%
09480000 047424 97000 PW NEW PLO	0	0	0	107,807.43	.00	-107,807.43	100.0%
09480000 047424 97008 FY23 PW NE	225,000	0	225,000	111,405.32	.00	113,594.68	49.5%
09480000 047427 97002 FY23 PW LO	270,000	0	270,000	286,808.00	216,808.00	-233,616.00	186.5%
09480000 047427 97004 FY23 PW BA	160,000	0	160,000	.00	.00	160,000.00	.0%
09480000 047427 97029 FY23 PW FO	25,000	0	25,000	.00	.00	25,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09480000 047431 FY22 SIDEWALK M	0	0	0	1,872.09	.00	-1,872.09	100.0%
09480000 047431 97030 FY23 SIDEW	150,000	0	150,000	150,000.00	.00	.00	100.0%
09482100 047400 97508 NO SCAR TR	0	0	0	6,905.00	.00	-6,905.00	100.0%
09482100 047452 85053 FY22 RT1 A	0	0	0	77,629.70	.00	-77,629.70	100.0%
TOTAL CAPITAL EQUIPMENT	2,097,543	414,523	2,512,066	1,890,255.66	357,038.01	264,772.79	89.5%
297 OTHER							
09787000 048800 OVERLAY	333,958	0	333,958	.00	.00	333,958.17	.0%
09788007 048800 85048 CEA AVESTA	35,756	0	35,756	.00	.00	35,755.58	.0%
09788010 048800 85304 CROSSROADS	760,680	0	760,680	.00	.00	760,680.45	.0%
09788011 048800 85308 BESSEY II	60,617	0	60,617	.00	.00	60,616.59	.0%
09788020 048800 85044 FOUNDATION	60,072	0	60,072	.00	.00	60,071.79	.0%
09788030 048800 85037 BESSEY SEN	78,155	0	78,155	.00	.00	78,155.04	.0%
09788040 048800 85031 NE EXPED C	547,190	0	547,190	301,309.64	.00	245,880.36	55.1%
09788060 048800 88405 HAIGIS TIF	737,502	0	737,502	.00	.00	737,502.14	.0%
09788080 048800 85309 OH SENIOR	606	0	606	.00	.00	605.50	.0%
09788090 048800 85305 TO TOWN F/	1,264,348	0	1,264,348	.00	.00	1,264,347.76	.0%
TOTAL OTHER	3,878,883	0	3,878,883	301,309.64	.00	3,577,573.38	7.8%
TOTAL GENERAL FUND	50,688,805	611,954	51,300,759	36,422,855.47	1,334,232.33	13,543,671.24	73.6%
TOTAL EXPENSES	50,688,805	611,954	51,300,759	36,422,855.47	1,334,232.33	13,543,671.24	
1200 SPECIAL REVENUE FUND							
256 EXECUTIVE							
12565520 046000 79103 MMA WELLNE	0	0	0	1,304.72	.00	-1,304.72	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	1,712.75	.00	-1,712.75	100.0%
TOTAL EXECUTIVE	0	0	0	3,017.47	.00	-3,017.47	100.0%
259 PLANNING							
12599300 048600 85314 GRANT PROJ	0	0	0	29,960.80	.00	-29,960.80	100.0%

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TOTAL PLANNING	0	0	0	29,960.80	.00	-29,960.80	100.0%
262 COMMUNITY SERVICES							
12626025 048103 69020 CS SPECIAL	0	0	0	344.76	.00	-344.76	100.0%
12626048 041112 79205 ARPA - CHI	0	0	0	20,000.00	.00	-20,000.00	100.0%
12626048 041299 79205 ARPA - CHI	0	0	0	3,198.58	.00	-3,198.58	100.0%
12626150 048800 88173 CS EASTERN	0	0	0	58,000.00	.00	-58,000.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	81,543.34	.00	-81,543.34	100.0%
271 FIRE SERVICES							
12717100 043224 85013 COLLECTION	0	0	0	1,357.34	.00	-1,357.34	100.0%
12717110 047400 85012 FIRE DEPT	0	0	0	5,833.33	17,760.17	-23,593.50	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	2,988.00	.00	-2,988.00	100.0%
12719300 047400 79317 FD 20 SCBA	0	0	0	9,776.06	.00	-9,776.06	100.0%
12719300 048600 79315 PROUTS NEC	0	2,000	2,000	.00	2,000.00	.00	100.0%
TOTAL FIRE SERVICES	0	2,000	2,000	19,954.73	19,760.17	-37,714.90	1985.7%
272 POLICE SERVICES							
12726130 048601 85045 WORKING WA	0	0	0	1,635.00	.00	-1,635.00	100.0%
12727210 047400 85025 PD ASSET F	0	0	0	17,809.82	.00	-17,809.82	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	37,349.02	.00	-37,349.02	100.0%
12729300 041200 79452 FICA TAX	0	0	0	1,959.46	.00	-1,959.46	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	458.32	.00	-458.32	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	213.72	.00	-213.72	100.0%
12729300 041220 79452 LONG TERM	0	0	0	84.04	.00	-84.04	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	13,399.31	.00	-13,399.31	100.0%
12729300 041240 79452 PENSION (4	0	0	0	3,758.20	.00	-3,758.20	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	23,494.42	.00	-23,494.42	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	359.28	.00	-359.28	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	6,670.11	.00	-6,670.11	100.0%
12729300 041300 79446 PD 2014 SP	0	0	0	6,106.31	.00	-6,106.31	100.0%
12729300 043202 79448 PD TREATME	0	0	0	324,263.31	.00	-324,263.31	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12729300 043225 79413 MMA ACCRED	0	0	0	2,500.00	.00	-2,500.00	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	4,370.00	.00	-4,370.00	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	5,901.00	.00	-5,901.00	100.0%
12729300 048600 79448 PD HOPE GR	0	0	0	622.42	.00	-622.42	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	5,795.10	.00	-5,795.10	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	1,655.52	.00	-1,655.52	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	20,706.06	.00	-20,706.06	100.0%
TOTAL POLICE SERVICES	0	0	0	479,110.42	.00	-479,110.42	100.0%

297 OTHER

12975501 048800 85048 AFFORDBL H	0	0	0	200,000.00	.00	-200,000.00	100.0%
12975501 048801 85048 AVESTA CEA	0	0	0	17,877.79	.00	-17,877.79	100.0%
12978800 048800 85031 NEX TIF EX	0	0	0	424,249.82	.00	-424,249.82	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	418,232.47	.00	-418,232.47	100.0%
12978802 048800 85044 FOUNDATION	0	0	0	60,071.79	.00	-60,071.79	100.0%
12978803 048800 85037 BESSEY COM	0	0	0	78,155.04	.00	-78,155.04	100.0%
12978803 048800 85308 BESSEY II	0	0	0	60,616.60	.00	-60,616.60	100.0%
TOTAL OTHER	0	0	0	1,259,203.51	.00	-1,259,203.51	100.0%
TOTAL SPECIAL REVENUE FUND	0	2,000	2,000	1,872,790.27	19,760.17	-1,890,550.44*****%	
TOTAL EXPENSES	0	2,000	2,000	1,872,790.27	19,760.17	-1,890,550.44	

1300 CAPITAL PROJECTS FUND

295 CAPITAL PROJECTS

13955500 047100 88115 \$2.5m LAND	0	0	0	140,000.00	.00	-140,000.00	100.0%
13955700 047150 88173 EASTERN TR	0	0	0	9,127.95	.00	-9,127.95	100.0%
13955700 047320 85005 FY23 N. SC	350,319	0	350,319	48,115.92	.00	302,203.08	13.7%
13955700 047360 91406 PHILLIPS B	0	0	0	60,034.80	.00	-60,034.80	100.0%
13956080 047255 91002 FY23 AIR H	72,000	0	72,000	22,440.00	.00	49,560.00	31.2%
13956150 043225 88178 22 PARKS/F	0	0	0	45,268.00	.00	-45,268.00	100.0%
13956150 047150 88157 FY23 WALK '	30,000	0	30,000	18,831.00	.00	11,169.00	62.8%
13956150 047250 88158 FY23 MEMOR	30,000	0	30,000	.00	.00	30,000.00	.0%
13956150 047303 FY23 H2O FOUNTA	40,000	0	40,000	.00	.00	40,000.00	.0%
13956150 047304 88154 FY23 SKATE	11,000	0	11,000	.00	.00	11,000.00	.0%

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FOR 2023 09								
1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13957110	047250 88204 FY22&23 FD	0	51,281	51,281	.00	51,281.00	.00	100.0%
13957245	047250 92002 FY23 COOP	11,000	0	11,000	.00	.00	11,000.00	.0%
	TOTAL CAPITAL PROJECTS	544,319	51,281	595,600	343,817.67	51,281.00	200,501.33	66.3%
	TOTAL CAPITAL PROJECTS FUND	544,319	51,281	595,600	343,817.67	51,281.00	200,501.33	66.3%
	TOTAL EXPENSES	544,319	51,281	595,600	343,817.67	51,281.00	200,501.33	
1310 MYR CAPTIAL PROJECTS FUND								
295 CAPITAL PROJECTS								
31955710	043420 88140 FY23 RT1 M	50,000	0	50,000	.00	.00	50,000.00	.0%
31955710	043439 88138 FY22 PL HI	0	0	0	33,600.00	.00	-33,600.00	100.0%
31955710	043445 88141 FY23 TWIDE	100,000	0	100,000	.00	.00	100,000.00	.0%
31955710	047150 88138 FY23 HILAN	810,000	0	810,000	34,882.75	.00	775,117.25	4.3%
31956025	043451 88188 FY23 RECRE	100,000	0	100,000	.00	.00	100,000.00	.0%
31956300	047250 88600 BUILDING D	0	4,500	4,500	4,500.00	.00	.00	100.0%
31957110	047250 88204 FY23 FD MA	100,000	0	100,000	.00	.00	100,000.00	.0%
31958000	043441 88315 FY22 MITCH	0	0	0	17,634.17	.00	-17,634.17	100.0%
31958000	043441 88406 FY22 PW SP	0	0	0	25,778.75	35,000.00	-60,778.75	100.0%
31958000	043445 88368 18 TO 22 S	0	0	0	10,023.62	.00	-10,023.62	100.0%
31958000	044280 88314 FY23 PW BL	265,000	0	265,000	265,000.00	.00	.00	100.0%
31958000	044280 88315 FY23 MITCH	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
31958000	044280 88338 FY21 TO FY	893,010	0	893,010	285,798.21	.00	607,211.79	32.0%
31958000	047206 88270 FY23 SIDEW	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000	047250 88520 FY23 PW SH	255,000	0	255,000	252,910.57	2,089.43	.00	100.0%
31958000	047316 88406 FY23 PW SP	890,000	0	890,000	.00	.00	890,000.00	.0%
31958000	047321 88364 FY22 GORHA	0	0	0	1,914,258.02	.00	-1,914,258.02	100.0%
31958000	047350 88351 FY23 ASHTO	200,000	0	200,000	.00	.00	200,000.00	.0%
31958000	047450 97509 FY23 MAST	280,000	0	280,000	1,696.50	.00	278,303.50	.6%
	TOTAL CAPITAL PROJECTS	5,623,010	4,500	5,627,510	2,846,082.59	37,089.43	2,744,337.98	51.2%
	TOTAL MYR CAPTIAL PROJECTS FUND	5,623,010	4,500	5,627,510	2,846,082.59	37,089.43	2,744,337.98	51.2%
	TOTAL EXPENSES	5,623,010	4,500	5,627,510	2,846,082.59	37,089.43	2,744,337.98	
7100 GENERAL FUND SCHOOL								
102 SCARBOROUGH MIDDLE SCHOOL								
71000002	510100 SAL/WAGE-PROFES	4,101,746	0	4,101,746	3,059,799.94	.00	1,041,946.06	74.6%

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FOR 2023 09									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000002	510230 SAL/WAGE-INST A	98,693	0	98,693	46,590.31	.00	52,102.69	47.2%	
71000002	512300 SAL/WAGE-OTH -	50,000	0	50,000	39,860.00	.00	10,140.00	79.7%	
71000002	515000 STIPENDS PAID	38,606	0	38,606	38,034.60	.00	571.40	98.5%	
71000002	515200 INSTRUCTIONAL S	77,747	0	77,747	47,742.54	.00	30,004.46	61.4%	
71000002	520000 EMP BENEFITS	6,549	0	6,549	5,027.25	.00	1,521.75	76.8%	
71000002	520100 GROUP INSURANCE	813,866	0	813,866	586,363.53	.00	227,502.47	72.0%	
71000002	520200 BENEFIT-INST AI	35,673	0	35,673	12,103.21	.00	23,569.79	33.9%	
71000002	520300 BENEFIT-OTH - S	3,825	0	3,825	2,461.54	.00	1,363.46	64.4%	
71000002	523100 RETIREMENT - PR	159,503	0	159,503	117,495.71	.00	42,007.29	73.7%	
71000002	523200 RETIREMENT - AI	3,861	0	3,861	1,666.37	.00	2,194.63	43.2%	
71000002	525100 TUITION REIMBUR	28,033	0	28,033	14,237.00	1,900.00	11,896.00	57.6%	
71000002	532000 PROF EDUCATION	3,900	0	3,900	2,999.00	20.00	881.00	77.4%	
71000002	533000 PROF DEVELOPMEN	5,000	0	5,000	149.76	.00	4,850.24	3.0%	
71000002	543100 NON TECH RELATE	3,000	0	3,000	110.00	.00	2,890.00	3.7%	
71000002	544400 OTHER EQUIPMENT	16,000	0	16,000	6,535.17	.00	9,464.83	40.8%	
71000002	555000 PRINTING AND BI	5,300	0	5,300	4,437.36	.00	862.64	83.7%	
71000002	558000 TRAVEL	200	0	200	.00	.00	200.00	.0%	
71000002	560000 GENERAL SUPPLIE	7,000	0	7,000	5,786.68	560.48	652.84	90.7%	
71000002	561000 INSTRUCTIONAL S	30,000	0	30,000	20,559.09	384.92	9,055.99	69.8%	
71000002	561100 NONCAP-INSTRC E	13,000	0	13,000	5,216.75	2,000.00	5,783.25	55.5%	
71000002	564000 BOOKS/PERIODICA	108,943	0	108,943	90,725.83	.00	18,217.17	83.3%	
71000002	581000 DUES AND FEES	1,500	0	1,500	350.00	.00	1,150.00	23.3%	
71009102	510100 SAL/WAGE-PROFES	43,686	0	43,686	19,418.60	.00	24,267.40	44.5%	
71009102	520100 GROUP INSURANCE	2,311	0	2,311	1,132.25	.00	1,178.75	49.0%	
71009102	560000 GENERAL SUPPLIE	750	0	750	90.90	.00	659.10	12.1%	
71009102	581000 DUES AND FEES	100	0	100	150.00	.00	-50.00	150.0%	
71009202	512100 SAL/WAGE-OTH -	109,947	0	109,947	55,606.81	.00	54,340.19	50.6%	
71009202	520300 GROUP INSURANCE	7,455	0	7,455	3,693.63	.00	3,761.37	49.5%	
71009202	532000 PROF EDUCATION	15,000	0	15,000	7,500.24	.00	7,499.76	50.0%	
71009202	560000 GENERAL SUPPLIE	14,551	0	14,551	4,335.49	748.40	9,467.11	34.9%	
71009202	573100 MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%	
71009202	581000 DUES AND FEES	3,000	0	3,000	2,840.00	.00	160.00	94.7%	
71021202	510100 SAL/WAGE-PROFES	266,782	0	266,782	182,466.33	.00	84,315.67	68.4%	
71021202	511800 SAL/WAGE-REG EM	39,108	0	39,108	28,169.37	.00	10,938.63	72.0%	
71021202	520100 GROUP INSURANCE	47,053	0	47,053	34,820.93	.00	12,232.07	74.0%	
71021202	520800 BENEFIT-REG EMP	28,297	0	28,297	21,180.20	.00	7,116.80	74.8%	
71021202	523100 RETIREMENT - PR	10,052	0	10,052	7,006.67	.00	3,045.33	69.7%	
71021202	523800 RETIREMENT - RE	3,989	0	3,989	2,873.26	.00	1,115.74	72.0%	
71021202	560000 GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%	
71022202	510100 SAL/WAGE-PROFES	76,409	0	76,409	58,543.46	.00	17,865.54	76.6%	
71022202	510230 SAL/WAGE-INST A	33,830	0	33,830	21,254.77	.00	12,575.23	62.8%	
71022202	520100 GROUP INSURANCE	17,795	0	17,795	13,383.21	.00	4,411.79	75.2%	
71022202	520200 BENEFIT-INST AI	10,092	0	10,092	11,893.10	.00	-1,801.10	117.8%	
71022202	523100 RETIREMENT - PR	2,935	0	2,935	2,248.06	.00	686.94	76.6%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
71022202	523200 RETIREMENT - AI	1,300	0	1,300	816.18	.00	483.82	62.8%		
71022202	532000 PROF EDUCATION	5,786	0	5,786	6,355.52	.00	-569.52	109.8%		
71022202	533000 PROF DEVELOPMEN	450	0	450	100.00	.00	350.00	22.2%		
71022202	543100 NON TECH RELATE	500	0	500	.00	.00	500.00	.0%		
71022202	560000 GENERAL SUPPLIE	1,100	0	1,100	112.66	.00	987.34	10.2%		
71022202	561000 INSTRUCTIONAL S	900	0	900	124.60	.00	775.40	13.8%		
71022202	561100 NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%		
71022202	564000 BOOKS/PERIODICA	13,048	0	13,048	5,808.93	5,143.43	2,095.64	83.9%		
71022202	581000 DUES AND FEES	260	0	260	263.00	.00	-3.00	101.2%		
71024102	510400 SAL/WAGE-ADMINI	223,175	0	223,175	176,642.69	.00	46,532.31	79.1%		
71024102	511800 SAL/WAGE-REG EM	65,617	0	65,617	38,015.76	.00	27,601.24	57.9%		
71024102	520400 GROUP INSURANCE	60,053	0	60,053	28,152.62	.00	31,900.38	46.9%		
71024102	520800 BENEFIT-REG EMP	38,067	0	38,067	14,645.02	.00	23,421.98	38.5%		
71024102	523400 RETIREMENT - AD	9,234	0	9,234	6,783.11	.00	2,450.89	73.5%		
71024102	523800 RETIREMENT - RE	6,693	0	6,693	2,776.77	.00	3,916.23	41.5%		
71024102	532000 PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%		
71024102	553100 COMMUNICATIONS/	4,000	0	4,000	1,265.11	.00	2,734.89	31.6%		
71024102	553200 TELEPHONE	6,000	0	6,000	3,663.90	.00	2,336.10	61.1%		
71024102	560000 GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%		
71024102	581000 DUES AND FEES	1,000	0	1,000	739.00	.00	261.00	73.9%		
71026002	541000 WATER/SEWER	33,000	0	33,000	14,883.43	.00	18,116.57	45.1%		
71026002	552000 INSURANCE	25,735	0	25,735	30,296.00	.00	-4,561.00	117.7%		
71026002	562100 NATURAL GAS	54,400	0	54,400	59,248.05	.00	-4,848.05	108.9%		
71026002	562200 ELECTRICITY	145,000	0	145,000	82,288.62	.00	62,711.38	56.8%		
71026002	562400 OIL	600	0	600	10.26	.00	589.74	1.7%		
71026002	581000 DUES AND FEES	400	0	400	.00	.00	400.00	.0%		
71026102	511800 SAL/WAGE-REG EM	264,181	0	264,181	195,661.85	.00	68,519.15	74.1%		
71026102	511900 SAL/WAGE-EVENT	3,000	0	3,000	1,130.68	.00	1,869.32	37.7%		
71026102	512000 SAL/WAGE-OTH -	2,000	0	2,000	565.50	.00	1,434.50	28.3%		
71026102	520300 BENEFIT-OTH - S	353	0	353	43.28	.00	309.72	12.3%		
71026102	520800 GROUP INSURANCE	121,491	0	121,491	70,492.96	.00	50,998.04	58.0%		
71026102	520900 BENEFIT-OTH - T	530	0	530	86.50	.00	443.50	16.3%		
71026102	523800 RETIREMENT - RE	22,267	0	22,267	11,969.00	.00	10,298.00	53.8%		
71026102	543100 NON TECH RELATE	148,500	0	148,500	113,629.46	10,000.00	24,870.54	83.3%		
71026102	550000 OTHER PURCHASE	6,800	0	6,800	3,169.60	.00	3,630.40	46.6%		
71026102	560000 GENERAL SUPPLIE	39,800	0	39,800	28,872.43	.00	10,927.57	72.5%		
71091027	511800 SAL/WAGE-REG EM	200	0	200	158.94	.00	41.06	79.5%		
71091027	513800 OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%		
71091027	520800 BENEFIT-REG EMP	38	0	38	12.15	.00	25.85	32.0%		
71091027	523800 RETIREMENT - RE	25	0	25	7.53	.00	17.47	30.1%		
71092027	511800 SAL/WAGE-REG EM	3,500	0	3,500	4,455.99	.00	-955.99	127.3%		
71092027	513800 OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%		
71092027	520800 BENEFIT-REG EMP	400	0	400	379.83	.00	20.17	95.0%		
71092027	523800 RETIREMENT - RE	200	0	200	67.75	.00	132.25	33.9%		

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SCARBOROUGH MIDDLE SCHOOL		7,662,240	0	7,662,240	5,490,553.60	20,757.23	2,150,929.17	71.9%
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100	SAL/WAGE-PROFES	3,485,143	0	3,485,143	2,567,685.85	.00	917,457.15	73.7%
71000003	510230	SAL/WAGE-INST A	257,359	0	257,359	171,669.52	.00	85,689.48	66.7%
71000003	512300	SAL/WAGE-OTH -	66,000	0	66,000	44,214.73	.00	21,785.27	67.0%
71000003	515000	STIPENDS PAID	55,139	0	55,139	54,944.70	.00	194.30	99.6%
71000003	515200	INSTRUCTIONAL S	33,424	0	33,424	17,485.90	.00	15,938.10	52.3%
71000003	520000	EMP BENEFITS	5,041	0	5,041	3,846.11	.00	1,194.89	76.3%
71000003	520100	GROUP INSURANCE	692,129	0	692,129	506,764.12	.00	185,364.88	73.2%
71000003	520200	BENEFIT-INST AI	99,199	0	99,199	59,020.11	.00	40,178.89	59.5%
71000003	520300	BENEFIT-OTH - S	4,270	0	4,270	2,442.63	.00	1,827.37	57.2%
71000003	523100	RETIREMENT - PR	136,069	0	136,069	98,708.87	.00	37,360.13	72.5%
71000003	523200	RETIREMENT - AI	9,883	0	9,883	5,981.49	.00	3,901.51	60.5%
71000003	525100	TUITION REIMBUR	30,038	0	30,038	16,719.00	3,963.00	9,356.00	68.9%
71000003	532000	PROF EDUCATION	28,700	0	28,700	2,991.01	.00	25,708.99	10.4%
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	2,070.52	104.55	2,824.93	43.5%
71000003	543100	NON TECH RELATE	4,500	0	4,500	1,133.30	.00	3,366.70	25.2%
71000003	544400	OTHER EQUIPMENT	26,000	0	26,000	14,245.55	.00	11,754.45	54.8%
71000003	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	25,025	0	25,025	22,282.55	2,214.12	528.33	97.9%
71000003	561000	INSTRUCTIONAL S	56,500	0	56,500	54,621.66	92.82	1,785.52	96.8%
71000003	561100	NONCAP-INSTRC E	13,000	0	13,000	1,074.79	3,532.00	8,393.21	35.4%
71000003	564000	BOOKS/PERIODICA	16,200	0	16,200	9,256.41	1,023.88	5,919.71	63.5%
71009103	510100	SAL/WAGE-PROFES	0	0	0	1,255.00	.00	-1,255.00	100.0%
71009103	515000	STIPENDS PAID	29,220	0	29,220	11,162.88	.00	18,057.12	38.2%
71009103	520000	EMP BENEFITS	1,546	0	1,546	472.63	.00	1,073.37	30.6%
71009103	520100	BENEFIT-PROFESS	0	0	0	145.66	.00	-145.66	100.0%
71009103	532000	PROF EDUCATION	800	0	800	800.00	.00	.00	100.0%
71009103	560000	GENERAL SUPPLIE	500	0	500	45.24	.00	454.76	9.0%
71009203	512100	SAL/WAGE-OTH -	0	0	0	24,736.16	.00	-24,736.16	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	1,660.89	.00	-1,660.89	100.0%
71021203	510100	SAL/WAGE-PROFES	222,600	0	222,600	169,705.56	.00	52,894.44	76.2%
71021203	511800	SAL/WAGE-REG EM	39,108	0	39,108	32,270.90	.00	6,837.10	82.5%
71021203	520100	GROUP INSURANCE	28,474	0	28,474	21,568.41	.00	6,905.59	75.7%
71021203	520800	BENEFIT-REG EMP	19,539	0	19,539	13,825.11	.00	5,713.89	70.8%
71021203	523100	RETIREMENT - PR	8,548	0	8,548	6,516.83	.00	2,031.17	76.2%
71021203	561000	INSTRUCTIONAL S	500	0	500	485.27	.00	14.73	97.1%
71022203	510100	SAL/WAGE-PROFES	42,551	0	42,551	20,865.05	.00	21,685.95	49.0%
71022203	510230	SAL/WAGE-INST A	68,971	0	68,971	42,813.15	.00	26,157.85	62.1%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022203	520100	GROUP INSURANCE	1,777	0	1,777	4,551.65	.00	-2,774.65	256.1%
71022203	520200	BENEFIT-INST AI	5,259	0	5,259	3,611.24	.00	1,647.76	68.7%
71022203	523100	RETIREMENT - PR	1,634	0	1,634	801.17	.00	832.83	49.0%
71022203	523200	RETIREMENT - AI	2,649	0	2,649	1,459.81	.00	1,189.19	55.1%
71022203	532000	PROF EDUCATION	10,182	0	10,182	9,899.63	.00	282.37	97.2%
71022203	533000	PROF DEVELOPMEN	600	0	600	400.00	.00	200.00	66.7%
71022203	558000	TRAVEL	400	0	400	.00	.00	400.00	.0%
71022203	560000	GENERAL SUPPLIE	500	0	500	225.00	.00	275.00	45.0%
71022203	561000	INSTRUCTIONAL S	500	0	500	175.72	.00	324.28	35.1%
71022203	561100	NONCAP-INSTRC E	500	0	500	513.71	.00	-13.71	102.7%
71022203	564000	BOOKS/PERIODICA	12,600	0	12,600	6,957.22	3,496.35	2,146.43	83.0%
71022203	581000	DUES AND FEES	330	0	330	140.00	.00	190.00	42.4%
71024103	510400	SAL/WAGE-ADMINI	217,344	0	217,344	170,821.61	.00	46,522.39	78.6%
71024103	511800	SAL/WAGE-REG EM	39,108	0	39,108	28,318.68	.00	10,789.32	72.4%
71024103	520400	GROUP INSURANCE	30,577	0	30,577	28,117.63	.00	2,459.37	92.0%
71024103	520800	BENEFIT-REG EMP	23,894	0	23,894	16,573.55	.00	7,320.45	69.4%
71024103	523400	RETIREMENT - AD	8,347	0	8,347	6,559.40	.00	1,787.60	78.6%
71024103	553100	COMMUNICATIONS/	1,800	0	1,800	754.47	.00	1,045.53	41.9%
71024103	553200	TELEPHONE	6,000	0	6,000	3,443.45	.00	2,556.55	57.4%
71024103	581000	DUES AND FEES	1,500	0	1,500	1,367.00	.00	133.00	91.1%
71026003	541000	WATER/SEWER	10,400	0	10,400	6,998.10	.00	3,401.90	67.3%
71026003	552000	INSURANCE	25,735	0	25,735	26,954.00	.00	-1,219.00	104.7%
71026003	562100	NATURAL GAS	9,000	0	9,000	2,332.45	.00	6,667.55	25.9%
71026003	562200	ELECTRICITY	225,000	0	225,000	108,376.40	.00	116,623.60	48.2%
71026003	581000	DUES AND FEES	400	0	400	.00	.00	400.00	.0%
71026103	511800	SAL/WAGE-REG EM	307,692	0	307,692	215,926.76	.00	91,765.24	70.2%
71026103	511900	SAL/WAGE-EVENT	3,000	0	3,000	1,520.00	.00	1,480.00	50.7%
71026103	512000	SAL/WAGE-OTH -	3,000	0	3,000	1,621.48	.00	1,378.52	54.0%
71026103	513800	OT - REG EMPLOY	250	0	250	153.90	.00	96.10	61.6%
71026103	520300	BENEFIT-OTH - S	530	0	530	203.82	.00	326.18	38.5%
71026103	520800	GROUP INSURANCE	96,368	0	96,368	67,595.70	.00	28,772.30	70.1%
71026103	520900	BENEFIT-OTH - T	530	0	530	116.29	.00	413.71	21.9%
71026103	523800	RETIREMENT - RE	9,051	0	9,051	11,716.82	.00	-2,665.82	129.5%
71026103	543100	NON TECH RELATE	114,500	0	114,500	95,535.40	11,483.93	7,480.67	93.5%
71026103	550000	OTHER PURCHASE	8,200	0	8,200	4,216.60	.00	3,983.40	51.4%
71026103	560000	GENERAL SUPPLIE	47,300	0	47,300	35,699.79	.00	11,600.21	75.5%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			6,737,933	0	6,737,933	4,869,146.01	25,910.65	1,842,876.34	72.6%

104 BLUE POINT SCHOOL

71000004	510100	SAL/WAGE-PROFES	1,219,552	0	1,219,552	921,014.05	.00	298,537.95	75.5%
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FOR 2023 09			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000004	510230	SAL/WAGE-INST A	161,513	0	161,513	98,976.07	.00	62,536.93	61.3%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	17,270.62	.00	7,729.38	69.1%
71000004	515000	STIPENDS PAID	26,755	0	26,755	26,754.30	.00	.70	100.0%
71000004	515200	INSTRUCTIONAL S	7,046	0	7,046	4,074.64	.00	2,971.36	57.8%
71000004	520000	EMP BENEFITS	1,917	0	1,917	1,630.89	.00	286.11	85.1%
71000004	520100	GROUP INSURANCE	240,234	0	240,234	183,644.29	.00	56,589.71	76.4%
71000004	520200	BENEFIT-INST AI	79,140	0	79,140	28,324.73	.00	50,815.27	35.8%
71000004	520300	BENEFIT-OTH - S	1,618	0	1,618	909.27	.00	708.73	56.2%
71000004	523100	RETIREMENT - PR	47,834	0	47,834	35,366.74	.00	12,467.26	73.9%
71000004	523200	RETIREMENT - AI	6,203	0	6,203	3,795.75	.00	2,407.25	61.2%
71000004	525100	TUITION REIMBUR	2,670	0	2,670	940.00	.00	1,730.00	35.2%
71000004	532000	PROF EDUCATION	450	0	450	567.33	.00	-117.33	126.1%
71000004	533000	PROF DEVELOPMEN	3,000	0	3,000	2,152.54	.00	847.46	71.8%
71000004	543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000004	544400	OTHER EQUIPMENT	9,000	0	9,000	4,238.43	.00	4,761.57	47.1%
71000004	558000	TRAVEL	225	0	225	99.95	.00	125.05	44.4%
71000004	560000	GENERAL SUPPLIE	7,250	0	7,250	6,501.37	.00	748.63	89.7%
71000004	561000	INSTRUCTIONAL S	18,000	0	18,000	17,434.26	31.89	533.85	97.0%
71000004	561100	NONCAP-INSTRC E	5,000	0	5,000	541.83	.00	4,458.17	10.8%
71000004	564000	BOOKS/PERIODICA	2,500	0	2,500	970.40	.00	1,529.60	38.8%
71021204	510100	SAL/WAGE-PROFES	39,037	0	39,037	29,879.40	.00	9,157.60	76.5%
71021204	520100	BENEFIT-PROFESS	8,913	0	8,913	6,722.07	.00	2,190.93	75.4%
71021204	523100	RETIREMENT - PR	1,500	0	1,500	1,147.45	.00	352.55	76.5%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	14,468	0	14,468	7,094.14	.00	7,373.86	49.0%
71022204	510230	SAL/WAGE-INST A	34,101	0	34,101	21,563.64	.00	12,537.36	63.2%
71022204	520100	GROUP INSURANCE	605	0	605	1,493.25	.00	-888.25	246.8%
71022204	520200	BENEFIT-INST AI	17,023	0	17,023	11,880.14	.00	5,142.86	69.8%
71022204	523100	RETIREMENT - PR	556	0	556	272.43	.00	283.57	49.0%
71022204	523200	RETIREMENT - AI	1,310	0	1,310	828.04	.00	481.96	63.2%
71022204	532000	PROF EDUCATION	4,364	0	4,364	4,342.77	.00	21.23	99.5%
71022204	533000	PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	.00	321.47	48.53	86.9%
71022204	561000	INSTRUCTIONAL S	200	0	200	164.10	.00	35.90	82.1%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA	3,978	0	3,978	2,638.89	.00	1,339.11	66.3%
71022204	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	110,439	0	110,439	87,676.70	.00	22,762.30	79.4%
71024104	511800	SAL/WAGE-REG EM	31,626	0	31,626	21,177.36	.00	10,448.64	67.0%
71024104	520400	GROUP INSURANCE	32,043	0	32,043	23,537.95	.00	8,505.05	73.5%
71024104	520800	BENEFIT-REG EMP	4,538	0	4,538	3,270.04	.00	1,267.96	72.1%
71024104	523400	RETIREMENT - AD	4,241	0	4,241	3,601.60	.00	639.40	84.9%
71024104	523800	RETIREMENT - RE	0	0	0	2,313.09	.00	-2,313.09	100.0%
71024104	553100	COMMUNICATIONS/	500	0	500	219.16	.00	280.84	43.8%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024104	553200	TELEPHONE	400	0	400	271.52	.00	128.48	67.9%
71024104	581000	DUES AND FEES	814	0	814	599.00	.00	215.00	73.6%
71026004	541000	WATER/SEWER	5,000	0	5,000	3,358.67	.00	1,641.33	67.2%
71026004	552000	INSURANCE	8,578	0	8,578	8,984.00	.00	-406.00	104.7%
71026004	562200	ELECTRICITY	25,500	0	25,500	14,383.92	.00	11,116.08	56.4%
71026004	562300	PROPANE	3,000	0	3,000	3,857.26	.00	-857.26	128.6%
71026004	562400	OIL	32,500	0	32,500	23,018.77	.00	9,481.23	70.8%
71026004	581000	DUES AND FEES	250	0	250	50.00	.00	200.00	20.0%
71026104	511800	SAL/WAGE-REG EM	85,093	0	85,093	70,838.23	.00	14,254.77	83.2%
71026104	511900	SAL/WAGE-EVENT	300	0	300	452.16	.00	-152.16	150.7%
71026104	512000	SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026104	520300	BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026104	520800	GROUP INSURANCE	21,482	0	21,482	15,694.36	.00	5,787.64	73.1%
71026104	520900	BENEFIT-OTH - T	353	0	353	34.59	.00	318.41	9.8%
71026104	523800	RETIREMENT - RE	4,269	0	4,269	1,918.97	.00	2,350.03	45.0%
71026104	543100	NON TECH RELATE	46,500	0	46,500	37,993.38	.00	8,506.62	81.7%
71026104	550000	OTHER PURCHASE	2,000	0	2,000	1,194.00	.00	806.00	59.7%
71026104	560000	GENERAL SUPPLIE	10,300	0	10,300	5,710.56	.00	4,589.44	55.4%
TOTAL BLUE POINT SCHOOL			2,424,389	0	2,424,389	1,773,489.07	353.36	650,546.57	73.2%
105 EIGHT CORNERS SCHOOL									
71000005	510100	SAL/WAGE-PROFES	1,371,382	0	1,371,382	1,029,172.64	.00	342,209.36	75.0%
71000005	510230	SAL/WAGE-INST A	176,304	0	176,304	127,826.74	.00	48,477.26	72.5%
71000005	512300	SAL/WAGE-OTH -	25,000	0	25,000	24,082.50	.00	917.50	96.3%
71000005	515200	INSTRUCTIONAL S	7,046	0	7,046	4,105.64	.00	2,940.36	58.3%
71000005	520000	EMP BENEFITS	400	0	400	216.08	.00	183.92	54.0%
71000005	520100	GROUP INSURANCE	259,077	0	259,077	188,314.92	.00	70,762.08	72.7%
71000005	520200	BENEFIT-INST AI	34,118	0	34,118	30,943.37	.00	3,174.63	90.7%
71000005	520300	BENEFIT-OTH - S	1,618	0	1,618	1,514.02	.00	103.98	93.6%
71000005	523100	RETIREMENT - PR	53,384	0	53,384	39,520.26	.00	13,863.74	74.0%
71000005	523200	RETIREMENT - AI	6,771	0	6,771	3,803.40	.00	2,967.60	56.2%
71000005	525100	TUITION REIMBUR	12,014	0	12,014	2,478.00	.00	9,536.00	20.6%
71000005	532000	PROF EDUCATION	2,500	0	2,500	1,896.68	.00	603.32	75.9%
71000005	533000	PROF DEVELOPMEN	3,000	0	3,000	1,200.00	.00	1,800.00	40.0%
71000005	543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000005	544400	OTHER EQUIPMENT	13,000	0	13,000	5,554.25	.00	7,445.75	42.7%
71000005	558000	TRAVEL	225	0	225	73.62	.00	151.38	32.7%
71000005	560000	GENERAL SUPPLIE	9,200	0	9,200	8,155.03	236.43	808.54	91.2%
71000005	561000	INSTRUCTIONAL S	23,000	0	23,000	24,101.05	.00	-1,101.05	104.8%
71000005	561100	NONCAP-INSTRC E	5,200	0	5,200	1,060.86	.00	4,139.14	20.4%

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71000005	564000	BOOKS/PERIODICA	2,500	0	2,500	107.81	119.96	2,272.23	9.1%
71021205	510100	SAL/WAGES-PROFE	42,385	0	42,385	31,616.08	.00	10,768.92	74.6%
71021205	520100	BENEFIT-PROFESS	8,974	0	8,974	6,773.78	.00	2,200.22	75.5%
71021205	523100	RETIREMENT - PR	1,628	0	1,628	1,214.09	.00	413.91	74.6%
71021205	561000	INSTRUCTIONAL S	300	0	300	53.41	.00	246.59	17.8%
71022205	510100	SAL/WAGE-PROFES	14,468	0	14,468	7,094.14	.00	7,373.86	49.0%
71022205	510230	SAL/WAGE-INST A	32,704	0	32,704	18,987.14	.00	13,716.86	58.1%
71022205	520100	GROUP INSURANCE	605	0	605	1,493.25	.00	-888.25	246.8%
71022205	520200	BENEFIT-INST AI	16,998	0	16,998	5,430.67	.00	11,567.33	31.9%
71022205	523100	RETIREMENT - PR	556	0	556	272.43	.00	283.57	49.0%
71022205	523200	RETIREMENT - AI	1,256	0	1,256	614.68	.00	641.32	48.9%
71022205	532000	PROF EDUCATION	4,364	0	4,364	4,342.78	.00	21.22	99.5%
71022205	533000	PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022205	560000	GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%
71022205	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205	561100	NONCAP-INSTRC E	200	0	200	62.11	.00	137.89	31.1%
71022205	564000	BOOKS/PERIODICA	3,978	0	3,978	2,234.77	1,520.88	222.35	94.4%
71022205	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024105	510400	SAL/WAGE-ADMINI	113,290	0	113,290	87,631.59	.00	25,658.41	77.4%
71024105	511800	SAL/WAGE-REG EM	37,454	0	37,454	26,028.58	.00	11,425.42	69.5%
71024105	520400	GROUP INSURANCE	23,341	0	23,341	16,887.93	.00	6,453.07	72.4%
71024105	520800	BENEFIT-REG EMP	5,006	0	5,006	4,930.42	.00	75.58	98.5%
71024105	523400	RETIREMENT - AD	4,351	0	4,351	3,365.01	.00	985.99	77.3%
71024105	523800	RETIREMENT - RE	3,821	0	3,821	2,654.91	.00	1,166.09	69.5%
71024105	553100	COMMUNICATIONS/	500	0	500	379.51	.00	120.49	75.9%
71024105	553200	TELEPHONE	400	0	400	255.69	.00	144.31	63.9%
71024105	581000	DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026005	541000	WATER/SEWER	5,100	0	5,100	3,304.85	.00	1,795.15	64.8%
71026005	552000	INSURANCE	8,578	0	8,578	8,984.00	.00	-406.00	104.7%
71026005	562200	ELECTRICITY	28,000	0	28,000	15,271.16	.00	12,728.84	54.5%
71026005	562300	PROPANE	8,500	0	8,500	4,321.80	.00	4,178.20	50.8%
71026005	562400	OIL	30,200	0	30,200	25,290.16	.00	4,909.84	83.7%
71026005	581000	DUES AND FEES	350	0	350	50.00	.00	300.00	14.3%
71026105	511800	SAL/WAGE-REG EM	86,216	0	86,216	57,363.09	.00	28,852.91	66.5%
71026105	511900	SAL/WAGE-EVENT	900	0	900	504.73	.00	395.27	56.1%
71026105	512000	SAL/WAGE-OTH -	400	0	400	364.84	.00	35.16	91.2%
71026105	513800	OT - REG EMPLOY	0	0	0	515.42	.00	-515.42	100.0%
71026105	520300	BENEFIT-OTH - S	71	0	71	27.91	.00	43.09	39.3%
71026105	520800	GROUP INSURANCE	29,085	0	29,085	17,862.87	.00	11,222.13	61.4%
71026105	520900	BENEFIT-OTH - T	159	0	159	38.60	.00	120.40	24.3%
71026105	523800	RETIREMENT - RE	4,180	0	4,180	1,772.60	.00	2,407.40	42.4%
71026105	543100	NON TECH RELATE	41,900	0	41,900	40,908.04	.00	991.96	97.6%
71026105	550000	OTHER PURCHASE	3,400	0	3,400	1,617.00	.00	1,783.00	47.6%
71026105	560000	GENERAL SUPPLIE	11,400	0	11,400	6,810.15	.00	4,589.85	59.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EIGHT CORNERS SCHOOL	2,584,326	0	2,584,326	1,901,457.06	1,877.27	680,991.67	73.6%
106 PLEASANT HILL SCHOOL							
71000006 510100 SAL/WAGE-PROFES	1,118,348	0	1,118,348	857,111.15	.00	261,236.85	76.6%
71000006 510230 SAL/WAGE-INST A	164,127	0	164,127	102,932.71	.00	61,194.29	62.7%
71000006 512300 SAL/WAGE-OTH -	25,000	0	25,000	14,160.00	.00	10,840.00	56.6%
71000006 515200 INSTRUCTIONAL S	7,046	0	7,046	3,705.64	.00	3,340.36	52.6%
71000006 520000 EMP BENEFITS	400	0	400	196.06	.00	203.94	49.0%
71000006 520100 GROUP INSURANCE	216,874	0	216,874	159,752.03	.00	57,121.97	73.7%
71000006 520200 BENEFIT-INST AI	67,858	0	67,858	32,879.91	.00	34,978.09	48.5%
71000006 520300 BENEFIT-OTH - S	1,618	0	1,618	876.81	.00	741.19	54.2%
71000006 523100 RETIREMENT - PR	43,195	0	43,195	32,896.98	.00	10,298.02	76.2%
71000006 523200 RETIREMENT - AI	6,303	0	6,303	3,137.35	.00	3,165.65	49.8%
71000006 525100 TUITION REIMBUR	8,010	0	8,010	1,650.00	.00	6,360.00	20.6%
71000006 532000 PROF EDUCATION	450	0	450	567.34	.00	-117.34	126.1%
71000006 533000 PROF DEVELOPMEN	3,000	0	3,000	1,473.62	.00	1,526.38	49.1%
71000006 543100 NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000006 544400 OTHER EQUIPMENT	11,000	0	11,000	4,947.71	.00	6,052.29	45.0%
71000006 558000 TRAVEL	225	0	225	104.21	.00	120.79	46.3%
71000006 560000 GENERAL SUPPLIE	7,250	0	7,250	4,925.63	30.30	2,294.07	68.4%
71000006 561000 INSTRUCTIONAL S	18,000	0	18,000	16,422.12	.00	1,577.88	91.2%
71000006 561100 NONCAP-INSTRC E	5,200	0	5,200	517.37	.00	4,682.63	9.9%
71000006 564000 BOOKS/PERIODICA	2,500	0	2,500	560.82	292.56	1,646.62	34.1%
71021206 510100 SAL/WAGE-PROFES	34,383	0	34,383	26,325.73	.00	8,057.27	76.6%
71021206 520100 BENEFIT-PROFESS	5,365	0	5,365	4,078.32	.00	1,286.68	76.0%
71021206 523100 RETIREMENT - PR	1,321	0	1,321	1,010.98	.00	310.02	76.5%
71021206 561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206 510100 SAL/WAGE-PROFES	13,617	0	13,617	6,676.82	.00	6,940.18	49.0%
71022206 510230 SAL/WAGE-INST A	31,241	0	31,241	19,533.36	.00	11,707.64	62.5%
71022206 520100 GROUP INSURANCE	569	0	569	1,405.46	.00	-836.46	247.0%
71022206 520200 BENEFIT-INST AI	25,729	0	25,729	17,940.01	.00	7,788.99	69.7%
71022206 523100 RETIREMENT - PR	523	0	523	256.36	.00	266.64	49.0%
71022206 523200 RETIREMENT - AI	1,200	0	1,200	750.06	.00	449.94	62.5%
71022206 532000 PROF EDUCATION	4,364	0	4,364	4,342.78	.00	21.22	99.5%
71022206 533000 PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%
71022206 560000 GENERAL SUPPLIE	350	0	350	23.90	.00	326.10	6.8%
71022206 561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022206 561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022206 564000 BOOKS/PERIODICA	3,978	0	3,978	3,043.57	1,235.75	-301.32	107.6%
71022206 581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024106	510400	SAL/WAGE-ADMINI	105,200	0	105,200	73,077.00	.00	32,123.00	69.5%
71024106	511800	SAL/WAGE-REG EM	34,048	0	34,048	27,538.05	.00	6,509.95	80.9%
71024106	520400	GROUP INSURANCE	31,941	0	31,941	16,744.36	.00	15,196.64	52.4%
71024106	520800	BENEFIT-REG EMP	19,133	0	19,133	13,463.03	.00	5,669.97	70.4%
71024106	523400	RETIREMENT - AD	4,040	0	4,040	2,806.20	.00	1,233.80	69.5%
71024106	523800	RETIREMENT - RE	3,473	0	3,473	2,808.88	.00	664.12	80.9%
71024106	553100	COMMUNICATIONS/	500	0	500	234.76	.00	265.24	47.0%
71024106	553200	TELEPHONE	400	0	400	255.68	.00	144.32	63.9%
71024106	581000	DUES AND FEES	814	0	814	599.00	.00	215.00	73.6%
71026006	541000	WATER/SEWERAGE	5,300	0	5,300	2,384.65	.00	2,915.35	45.0%
71026006	552000	INSURANCE	8,578	0	8,578	8,984.00	.00	-406.00	104.7%
71026006	562200	ELECTRICITY	21,800	0	21,800	10,569.81	.00	11,230.19	48.5%
71026006	562300	PROPANE	3,100	0	3,100	2,133.75	.00	966.25	68.8%
71026006	562400	OIL	34,000	0	34,000	16,832.16	.00	17,167.84	49.5%
71026006	581000	DUES AND FEES	250	0	250	50.00	.00	200.00	20.0%
71026106	511800	SAL/WAGE-REG EM	76,846	0	76,846	60,267.64	.00	16,578.36	78.4%
71026106	511900	SAL/WAGE-EVENT	300	0	300	275.84	.00	24.16	91.9%
71026106	512000	SAL/WAGE-OTH -	600	0	600	549.40	.00	50.60	91.6%
71026106	513800	OT - REG EMPLOY	0	0	0	399.61	.00	-399.61	100.0%
71026106	520300	BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026106	520800	GROUP INSURANCE	35,722	0	35,722	26,957.76	.00	8,764.24	75.5%
71026106	520900	BENEFIT-OTH - T	353	0	353	34.82	.00	318.18	9.9%
71026106	523800	RETIREMENT - RE	0	0	0	13.71	.00	-13.71	100.0%
71026106	543100	NON TECH RELATE	39,200	0	39,200	36,733.31	.00	2,466.69	93.7%
71026106	550000	OTHER PURCHASE	2,700	0	2,700	1,404.00	.00	1,296.00	52.0%
71026106	560000	GENERAL SUPPLIE	10,200	0	10,200	6,340.95	.00	3,859.05	62.2%
TOTAL PLEASANT HILL SCHOOL			2,270,473	0	2,270,473	1,635,763.18	1,558.61	633,151.21	72.1%
130 SCARBOROUGH HIGH SCHOOL									
71000030	510100	SAL/WAGE-PROFES	5,611,607	0	5,611,607	4,289,879.04	.00	1,321,727.96	76.4%
71000030	510230	SAL/WAGE-INST A	101,668	0	101,668	71,714.10	.00	29,953.90	70.5%
71000030	512300	SAL/WAGE-OTH -	90,000	0	90,000	46,335.30	.00	43,664.70	51.5%
71000030	515000	STIPENDS PAID	100,015	0	100,015	64,107.79	.00	35,907.21	64.1%
71000030	515200	INSTRUCTIONAL S	106,028	0	106,028	52,066.76	.00	53,961.24	49.1%
71000030	520000	EMP BENEFITS	12,688	0	12,688	7,177.00	.00	5,511.00	56.6%
71000030	520100	GROUP INSURANCE	1,111,489	0	1,111,489	842,062.75	.00	269,426.25	75.8%
71000030	520200	BENEFIT-INST AI	47,605	0	47,605	28,096.02	.00	19,508.98	59.0%
71000030	520300	BENEFIT-OTH - S	5,823	0	5,823	3,252.21	.00	2,570.79	55.9%
71000030	523100	RETIREMENT - PR	215,693	0	215,693	162,399.71	.00	53,293.29	75.3%
71000030	523200	RETIREMENT - AI	2,606	0	2,606	1,706.08	.00	899.92	65.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	525100	TUITION REIMBUR	26,698	0	26,698	15,193.00	1,341.00	10,164.00	61.9%
71000030	532000	PROF EDUCATION	41,126	-1,400	39,726	25,339.45	1,209.24	13,177.31	66.8%
71000030	533000	PROF DEVELOPMEN	45,398	0	45,398	11,534.30	.00	33,863.70	25.4%
71000030	534000	OTHER PROFESSIO	4,500	0	4,500	.00	.00	4,500.00	.0%
71000030	543100	NON TECH RELATE	9,120	0	9,120	615.42	937.31	7,567.27	17.0%
71000030	544400	OTHER EQUIPMENT	20,000	0	20,000	13,094.31	.00	6,905.69	65.5%
71000030	555000	PRINTING AND BI	7,000	1,500	8,500	8,273.38	.00	226.62	97.3%
71000030	558000	TRAVEL	375	0	375	205.43	.00	169.57	54.8%
71000030	560000	GENERAL SUPPLIE	17,780	-1,500	16,280	10,818.76	145.88	5,315.36	67.4%
71000030	561000	INSTRUCTIONAL S	69,072	-650	68,422	45,320.84	4,961.08	18,140.08	73.5%
71000030	564000	BOOKS/PERIODICA	30,680	-600	30,080	25,582.90	1,644.96	2,852.14	90.5%
71000030	573100	EQUIPMENT - MAC	27,112	650	27,762	16,463.34	7,860.25	3,438.41	87.6%
71000030	581000	DUES AND FEES	7,550	2,000	9,550	8,383.00	.00	1,167.00	87.8%
71009530	510100	SAL/WAGE-PROFES	98,813	0	98,813	59,155.26	.00	39,657.74	59.9%
71009530	512100	SAL/WAGE WINSLO	5,000	0	5,000	1,590.00	.00	3,410.00	31.8%
71009530	520100	GROUP INSURANCE	6,400	0	6,400	3,693.73	.00	2,706.27	57.7%
71009530	520300	BENEFIT-OTH - W	383	0	383	121.66	.00	261.34	31.8%
71009530	532000	PROF EDUCATION	2,700	0	2,700	807.38	.00	1,892.62	29.9%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	1,050.00	.00	3,950.00	21.0%
71009530	560000	GENERAL SUPPLIE	6,054	0	6,054	5,646.98	.00	407.02	93.3%
71009530	581000	DUES AND FEES	2,170	0	2,170	1,174.00	.00	996.00	54.1%
71009630	510400	SAL/WAGE-ADMINI	178,293	0	178,293	137,279.20	.00	41,013.80	77.0%
71009630	511900	SAL/WAGE-OTHERS	100,439	0	100,439	73,537.34	.00	26,901.66	73.2%
71009630	512100	SAL/WAGE-OTH -	361,962	0	361,962	287,969.06	.00	73,992.94	79.6%
71009630	520300	BENEFIT-OTH - S	27,500	0	27,500	22,995.32	.00	4,504.68	83.6%
71009630	520400	GROUP INSURANCE	53,285	0	53,285	39,342.28	.00	13,942.72	73.8%
71009630	520900	BENEFIT-OTH - T	27,262	0	27,262	17,735.21	.00	9,526.79	65.1%
71009630	523400	RETIREMENT - AD	4,146	0	4,146	3,183.80	.00	962.20	76.8%
71009630	523900	RETIREMENT NON-	9,873	0	9,873	7,684.38	.00	2,188.62	77.8%
71009630	532000	PROF EDUCATION	150,900	-3,500	147,400	96,193.99	.00	51,206.01	65.3%
71009630	533000	PROF DEVELOPMEN	2,000	0	2,000	225.00	.00	1,775.00	11.3%
71009630	534000	OTHER PROFESSIO	6,200	1,800	8,000	9,512.00	.00	-1,512.00	118.9%
71009630	553200	TELEPHONE	1,300	1,700	3,000	1,756.16	.00	1,243.84	58.5%
71009630	558000	TRAVEL	3,000	0	3,000	652.99	.00	2,347.01	21.8%
71009630	560000	GENERAL SUPPLIE	31,000	0	31,000	19,806.65	5,142.84	6,050.51	80.5%
71009630	573100	EQUIPMENT	50,681	0	50,681	27,464.02	.00	23,216.98	54.2%
71009630	580000	BOOSTER EXPENSE	0	0	0	-5,588.00	6,474.00	-886.00	100.0%
71009630	581000	DUES AND FEES	14,525	0	14,525	10,029.73	.00	4,495.27	69.1%
71021230	510100	SAL/WAGE-PROFES	621,081	0	621,081	471,270.30	.00	149,810.70	75.9%
71021230	511800	SAL/WAGE-REG EM	81,691	0	81,691	60,250.10	.00	21,440.90	73.8%
71021230	520100	GROUP INSURANCE	122,349	0	122,349	94,313.94	.00	28,035.06	77.1%
71021230	520800	BENEFIT-REG EMP	29,312	0	29,312	20,519.71	.00	8,792.29	70.0%
71021230	523100	RETIREMENT - PR	25,333	0	25,333	18,096.85	.00	7,236.15	71.4%
71021230	523800	RETIREMENT - RE	4,078	0	4,078	3,027.59	.00	1,050.41	74.2%

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71021230	532000	PROF EDUCATION	7,000	0	7,000	5,528.23	.00	1,471.77	79.0%
71021230	533000	PROF DEVELOPMEN	3,300	0	3,300	706.16	.00	2,593.84	21.4%
71021230	553100	COMMUNICATIONS/	1,000	0	1,000	.00	.00	1,000.00	.0%
71021230	560000	GENERAL SUPPLIE	2,625	0	2,625	546.97	305.33	1,772.70	32.5%
71021230	564000	BOOKS/PERIODICA	100	0	100	45.98	.00	54.02	46.0%
71021230	581000	DUES AND FEES	500	0	500	921.00	.00	-421.00	184.2%
71022230	510100	SAL/WAGE-PROFES	85,448	0	85,448	64,295.79	.00	21,152.21	75.2%
71022230	510230	SAL/WAGE-INST A	62,865	0	62,865	42,835.04	.00	20,029.96	68.1%
71022230	520100	GROUP INSURANCE	22,315	0	22,315	14,900.61	.00	7,414.39	66.8%
71022230	520200	BENEFIT-INST AI	51,465	0	51,465	28,736.33	.00	22,728.67	55.8%
71022230	523100	RETIREMENT - PR	3,282	0	3,282	2,468.93	.00	813.07	75.2%
71022230	523200	RETIREMENT - AI	2,415	0	2,415	1,644.86	.00	770.14	68.1%
71022230	532000	PROF EDUCATION	20,655	0	20,655	20,705.00	.00	-50.00	100.2%
71022230	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022230	543100	NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022230	560000	GENERAL SUPPLIE	1,000	0	1,000	1,057.04	.00	-57.04	105.7%
71022230	561000	INSTRUCTIONAL S	1,000	0	1,000	636.10	.00	363.90	63.6%
71022230	561100	NONCAP-INSTRC E	5,000	0	5,000	4,401.45	.00	598.55	88.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	9,608.58	375.00	16.42	99.8%
71022230	581000	DUES AND FEES	300	0	300	297.00	.00	3.00	99.0%
71024130	510400	SAL/WAGE-ADMINI	326,129	0	326,129	258,257.62	.00	67,871.38	79.2%
71024130	511800	SAL/WAGE-REG EM	115,670	0	115,670	87,666.70	.00	28,003.30	75.8%
71024130	520400	GROUP INSURANCE	47,064	0	47,064	37,618.86	.00	9,445.14	79.9%
71024130	520800	BENEFIT-REG EMP	39,990	0	39,990	28,172.83	.00	11,817.17	70.4%
71024130	523400	RETIREMENT - AD	12,524	0	12,524	9,917.18	.00	2,606.82	79.2%
71024130	523800	RETIREMENT - RE	8,422	0	8,422	6,695.43	.00	1,726.57	79.5%
71024130	532000	PROF EDUCATION	32,000	0	32,000	14,987.03	252.93	16,760.04	47.6%
71024130	553100	COMMUNICATIONS/	2,700	0	2,700	1,529.17	.00	1,170.83	56.6%
71024130	553200	TELEPHONE	8,000	0	8,000	4,973.88	.00	3,026.12	62.2%
71024130	558000	TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	305.38	349.29	545.33	54.6%
71024130	581000	DUES AND FEES	8,500	0	8,500	8,908.00	.00	-408.00	104.8%
71026030	541000	WATER/SEWER	14,500	0	14,500	8,168.45	.00	6,331.55	56.3%
71026030	552000	INSURANCE	25,735	0	25,735	26,954.00	.00	-1,219.00	104.7%
71026030	562100	NATURAL GAS	154,500	0	154,500	94,816.56	.00	59,683.44	61.4%
71026030	562200	ELECTRICITY	243,000	0	243,000	110,420.53	.00	132,579.47	45.4%
71026030	581000	DUES AND FEES	1,100	0	1,100	595.00	.00	505.00	54.1%
71026130	511800	SAL/WAGE-REG EM	389,420	0	389,420	274,489.10	.00	114,930.90	70.5%
71026130	511900	SAL/WAGE-EVENT	20,000	0	20,000	6,790.53	.00	13,209.47	34.0%
71026130	512000	SAL/WAGE-OTH -	5,000	0	5,000	1,760.50	.00	3,239.50	35.2%
71026130	513800	OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%
71026130	520300	BENEFIT-OTH - S	883	0	883	144.25	.00	738.75	16.3%
71026130	520800	GROUP INSURANCE	155,058	0	155,058	102,674.15	.00	52,383.85	66.2%
71026130	520900	BENEFIT-OTH - T	3,530	0	3,530	944.46	.00	2,585.54	26.8%

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71026130	523800	RETIREMENT - RE	6,275	0	6,275	2,014.92	.00	4,260.08	32.1%
71026130	543100	NON TECH RELATE	199,500	0	199,500	177,455.92	16,197.00	5,847.08	97.1%
71026130	543900	HS AUDITORIUM M	10,000	0	10,000	6,139.79	250.00	3,610.21	63.9%
71026130	550000	OTHER PURCHASE	11,000	0	11,000	6,971.32	.00	4,028.68	63.4%
71026130	560000	GENERAL SUPPLIE	58,500	0	58,500	53,078.87	.00	5,421.13	90.7%
71095027	511800	SAL/WAGE-REG EM	1,750	0	1,750	6,391.99	.00	-4,641.99	365.3%
71095027	513800	OT - REG EMPLOY	3,000	0	3,000	.00	.00	3,000.00	.0%
71095027	520800	BENEFIT-REG EMP	400	0	400	486.88	.00	-86.88	121.7%
71095027	523800	RETIREMENT - RE	300	0	300	458.50	.00	-158.50	152.8%
71096027	511800	SAL/WAGE-REG EM	30,000	0	30,000	46,771.32	.00	-16,771.32	155.9%
71096027	513800	OT - REG EMPLOY	26,000	0	26,000	245.93	.00	25,754.07	.9%
71096027	520800	BENEFIT-REG EMP	6,000	0	6,000	5,551.75	.00	448.25	92.5%
71096027	523800	RETIREMENT - RE	3,000	0	3,000	2,125.04	.00	874.96	70.8%
71096027	532000	PROF EDUCATION	90,000	0	90,000	24,066.00	.00	65,934.00	26.7%
TOTAL SCARBOROUGH HIGH SCHOOL			12,087,433	0	12,087,433	8,858,000.43	47,446.11	3,181,986.46	73.7%
190 SYSTEM WIDE COST									
71002130	510100	SAL/WAGE-PROFES	596,622	0	596,622	446,862.05	.00	149,759.95	74.9%
71002130	510230	SAL/WAGE-INST A	83,302	0	83,302	58,155.89	.00	25,146.11	69.8%
71002130	512300	SAL/WAGE-OTH -	15,000	0	15,000	5,580.00	.00	9,420.00	37.2%
71002130	520100	GROUP INSURANCE	116,085	0	116,085	99,323.81	.00	16,761.19	85.6%
71002130	520200	BENEFIT-INST AI	23,110	0	23,110	16,018.04	.00	7,091.96	69.3%
71002130	520300	BENEFIT-OTH - S	971	0	971	142.32	.00	828.68	14.7%
71002130	523100	RETIREMENT - PR	22,911	0	22,911	17,159.26	.00	5,751.74	74.9%
71002130	523200	RETIREMENT - AI	1,564	0	1,564	1,099.37	.00	464.63	70.3%
71002130	532000	PROF EDUCATION	14,109	0	14,109	9,043.78	.00	5,065.22	64.1%
71002130	533000	PROF DEVELOPMEN	2,500	0	2,500	151.00	.00	2,349.00	6.0%
71002130	553100	COMMUNICATIONS/	200	0	200	.00	.00	200.00	.0%
71002130	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71002130	560000	GENERAL SUPPLIE	9,500	0	9,500	3,506.68	275.03	5,718.29	39.8%
71002130	564000	BOOKS/PERIODICA	200	0	200	34.00	.00	166.00	17.0%
71002130	573100	EQUIPMENT - MAC	5,000	0	5,000	140.00	.00	4,860.00	2.8%
71002130	581000	DUES AND FEES	450	0	450	481.00	.00	-31.00	106.9%
71002210	510100	SAL/WAGE-PROFES	90,373	0	90,373	68,178.41	.00	22,194.59	75.4%
71002210	510400	SAL/WAGE-ADMINI	129,299	0	129,299	99,687.61	.00	29,611.39	77.1%
71002210	511800	SAL/WAGE-REG EM	163,312	0	163,312	140,925.09	.00	22,386.91	86.3%
71002210	515000	STIPENDS PAID	59,000	0	59,000	26,287.50	.00	32,712.50	44.6%
71002210	520000	EMP BENEFITS	3,300	0	3,300	1,117.46	.00	2,182.54	33.9%
71002210	520100	GROUP INSURANCE	15,288	0	15,288	8,994.50	.00	6,293.50	58.8%
71002210	520400	BENEFIT-ADMINIS	31,908	0	31,908	18,739.40	.00	13,168.60	58.7%

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FOR 2023 09			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	520800	BENEFIT-REG EMP	43,265	0	43,265	31,383.88	.00	11,881.12	72.5%
71002210	523100	RETIREMENT - PR	3,471	0	3,471	2,618.02	.00	852.98	75.4%
71002210	523400	RETIREMENT - AD	4,966	0	4,966	3,827.99	.00	1,138.01	77.1%
71002210	523800	RETIREMENT - RE	16,658	0	16,658	14,374.49	.00	2,283.51	86.3%
71002210	532000	CONTRACTED SERV	192,200	0	192,200	122,264.41	.00	69,935.59	63.6%
71002210	533000	PROF DEVELOPMEN	53,000	-350	52,650	61,362.80	186.04	-8,898.84	116.9%
71002210	553200	TELEPHONE	750	0	750	.00	.00	750.00	.0%
71002210	558000	TRAVEL	1,000	0	1,000	1,601.58	.00	-601.58	160.2%
71002210	560000	GENERAL SUPPLIE	1,700	0	1,700	1,826.82	.00	-126.82	107.5%
71002210	561000	INSTRUCTIONAL S	59,000	0	59,000	16,986.72	1,274.45	40,738.83	31.0%
71002210	561100	SUMMER ACADEMY	0	0	0	-18.35	.00	18.35	100.0%
71002210	564000	BOOKS/PERIODICA	31,600	0	31,600	39,369.25	.00	-7,769.25	124.6%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	0	350	350	306.00	.00	44.00	87.4%
71002230	510100	SAL/WAGE-PROFES	518,912	0	518,912	253,761.52	.00	265,150.48	48.9%
71002230	510400	SAL/WAGE-ADMINI	61,766	0	61,766	32,025.20	.00	29,740.80	51.8%
71002230	520100	GROUP INSURANCE	195,924	0	195,924	91,493.37	.00	104,430.63	46.7%
71002230	520400	BENEFIT-ADMINIS	19,703	0	19,703	10,022.98	.00	9,680.02	50.9%
71002230	532000	PROF EDUCATION	397,585	0	397,585	329,585.36	.00	67,999.64	82.9%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	7,274.44	.00	8,325.56	46.6%
71002230	543000	REPAIR AND MAIN	1,500	0	1,500	1,126.09	.00	373.91	75.1%
71002230	543200	TECH RELATED RE	165,600	0	165,600	150,912.24	5,904.00	8,783.76	94.7%
71002230	553200	TELEPHONE	1,500	0	1,500	685.39	.00	814.61	45.7%
71002230	553300	INTERNET SERVIC	68,500	0	68,500	26,749.54	.00	41,750.46	39.1%
71002230	558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,000	0	1,000	1,073.22	.00	-73.22	107.3%
71002230	562600	GASOLINE	900	0	900	.00	.00	900.00	.0%
71002230	573400	TECH HARDWARE (	40,000	0	40,000	5,628.90	11,779.76	22,591.34	43.5%
71002310	515000	STIPENDS PAID	10,750	0	10,750	9,062.50	.00	1,687.50	84.3%
71002310	520000	EMP BENEFITS	823	0	823	693.30	.00	129.70	84.2%
71002310	533000	PROF DEVELOPMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
71002310	552000	LIABILITY INSUR	12,775	0	12,775	8,945.00	.00	3,830.00	70.0%
71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	524.50	461.60	1,013.90	49.3%
71002310	581000	DUES AND FEES	8,123	0	8,123	8,122.95	.00	.05	100.0%
71002320	510400	SAL/WAGE-ADMINI	310,061	0	310,061	232,869.20	.00	77,191.80	75.1%
71002320	511800	SAL/WAGE-REG EM	149,573	0	149,573	116,237.31	.00	33,335.69	77.7%
71002320	515000	STIPENDS PAID	10,450	0	10,450	2,000.00	.00	8,450.00	19.1%
71002320	520000	EMP BENEFITS	564	0	564	105.80	.00	458.20	18.8%
71002320	520400	GROUP INSURANCE	51,244	0	51,244	39,247.39	.00	11,996.61	76.6%
71002320	520800	BENEFIT-REG EMP	45,050	0	45,050	34,548.03	.00	10,501.97	76.7%
71002320	523400	RETIREMENT - AD	11,907	0	11,907	8,942.20	.00	2,964.80	75.1%
71002320	523800	RETIREMENT - RE	9,868	0	9,868	7,744.32	.00	2,123.68	78.5%
71002320	525400	TUITION - ADMIN	12,675	0	12,675	10,308.24	.00	2,366.76	81.3%
71002320	532000	PROF EDUCATION	81,600	0	81,600	81,240.76	.00	359.24	99.6%

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71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	9,380.06	.00	6,369.94	59.6%
71002320	534000	OTHER PROFESSIO	7,500	0	7,500	5,500.00	.00	2,000.00	73.3%
71002320	534500	LEGAL SERVICES	124,250	0	124,250	43,933.88	.00	80,316.12	35.4%
71002320	543100	NON TECH RELATE	1,700	0	1,700	495.00	.00	1,205.00	29.1%
71002320	544400	OTHER EQUIPMENT	16,000	0	16,000	2,307.90	.00	13,692.10	14.4%
71002320	553100	COMMUNICATIONS/	7,000	0	7,000	3,199.16	.00	3,800.84	45.7%
71002320	553200	TELEPHONE	8,000	0	8,000	5,621.36	.00	2,378.64	70.3%
71002320	554000	ADVERTISING	11,000	0	11,000	216.27	.00	10,783.73	2.0%
71002320	558000	TRAVEL	4,800	0	4,800	1,846.20	.00	2,953.80	38.5%
71002320	560000	GENERAL SUPPLIE	9,000	0	9,000	5,933.39	.00	3,066.61	65.9%
71002320	564000	BOOKS/PERIODICA	2,000	0	2,000	1,740.42	.00	259.58	87.0%
71002320	573100	EQUIPMENT - MAC	1,500	0	1,500	.00	.00	1,500.00	.0%
71002320	581000	DUES AND FEES	5,000	0	5,000	7,770.71	.00	-2,770.71	155.4%
71002500	510400	SAL/WAGE-ADMINI	116,532	0	116,532	93,076.99	.00	23,455.01	79.9%
71002500	511800	SAL/WAGE-REG EM	214,792	0	214,792	139,361.81	.00	75,430.19	64.9%
71002500	520400	BENEFIT-ADMINIS	39,043	0	39,043	27,935.21	.00	11,107.79	71.5%
71002500	520800	BENEFIT-REG EMP	74,876	0	74,876	39,832.21	.00	35,043.79	53.2%
71002500	523800	RETIREMENT - RE	21,909	0	21,909	14,214.82	.00	7,694.18	64.9%
71002500	530000	PURCHASED PROF	0	0	0	1,505.00	.00	-1,505.00	100.0%
71002500	533000	PROF DEVELOPMEN	650	0	650	.00	.00	650.00	.0%
71002500	544400	OTHER EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
71002500	558000	TRAVEL	400	0	400	50.08	.00	349.92	12.5%
71002500	560000	GENERAL SUPPLIE	7,835	0	7,835	2,337.76	.00	5,497.24	29.8%
71002579	595000	CO PERSONNEL	40,000	0	40,000	8,539.83	.00	31,460.17	21.3%
71002700	510400	SAL/WAGE-ADMINI	73,843	0	73,843	58,360.76	.00	15,482.24	79.0%
71002700	511800	SAL/WAGE-REG EM	795,744	0	795,744	510,377.71	.00	285,366.29	64.1%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	24,247.33	.00	5,752.67	80.8%
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	1,854.90	.00	445.10	80.6%
71002700	520400	BENEFIT-ADMINIS	27,206	0	27,206	21,674.46	.00	5,531.54	79.7%
71002700	520800	GROUP INSURANCE	403,790	0	403,790	228,062.01	.00	175,727.99	56.5%
71002700	523800	RETIREMENT - RE	39,047	0	39,047	26,859.08	.00	12,187.92	68.8%
71002700	533000	PROF DEVELOPMEN	2,000	0	2,000	175.00	.00	1,825.00	8.8%
71002700	534000	OTHER PROFESSIO	6,400	0	6,400	4,896.00	.00	1,504.00	76.5%
71002700	541000	WATER/SEWER	660	0	660	317.10	.00	342.90	48.0%
71002700	543100	NON TECH RELATE	88,655	0	88,655	43,614.69	.00	45,040.31	49.2%
71002700	544400	OTHER EQUIPMENT	30	0	30	57.15	.00	-27.15	190.5%
71002700	551000	SPED/PURCHASED	10,000	0	10,000	9,669.29	.00	330.71	96.7%
71002700	551400	STUDENT TRANS-P	5,000	0	5,000	1,691.99	.00	3,308.01	33.8%
71002700	552000	INSURANCE	38,646	0	38,646	34,729.00	.00	3,917.00	89.9%
71002700	553200	TELEPHONE	2,000	0	2,000	1,559.44	.00	440.56	78.0%
71002700	558000	TRAVEL	8,800	0	8,800	4,956.60	.00	3,843.40	56.3%
71002700	560000	GENERAL SUPPLIE	135,500	0	135,500	92,723.57	.00	42,776.43	68.4%
71002700	562200	ELECTRICITY	3,000	0	3,000	2,873.31	.00	126.69	95.8%
71002700	562300	PROPANE	1,600	0	1,600	1,483.66	.00	116.34	92.7%

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71002700	562600	GASOLINE	160,200	0	160,200	122,202.69	.00	37,997.31	76.3%
71002740	511800	SAL/WAGE-REG EM	30,000	0	30,000	.00	.00	30,000.00	.0%
71002740	520800	BENEFIT-REG EMP	2,900	0	2,900	.00	.00	2,900.00	.0%
71002740	523800	RETIREMENT - RE	2,400	0	2,400	.00	.00	2,400.00	.0%
71002790	511800	SAL/WAGE-REG EM	18,000	0	18,000	12,767.36	.00	5,232.64	70.9%
71002790	513800	OT - REG EMPLOY	2,300	0	2,300	.00	.00	2,300.00	.0%
71002790	520800	GROUP INSURANCE	1,600	0	1,600	1,005.53	.00	594.47	62.8%
71002790	523800	RETIREMENT - RE	1,400	0	1,400	992.10	.00	407.90	70.9%
71005000	583100	BOND PRINCIPAL	3,607,740	0	3,607,740	3,407,739.56	.00	200,000.44	94.5%
71005000	583200	BOND INTEREST	2,104,820	0	2,104,820	934,468.32	.00	1,170,351.68	44.4%
71025090	510400	SAL/WAGE-ADMINI	154,170	0	154,170	132,236.85	.00	21,933.15	85.8%
71025090	511800	SAL/WAGE-REG EM	65,728	0	65,728	50,709.38	.00	15,018.62	77.2%
71025090	520400	BENEFIT-ADMINIS	36,663	0	36,663	26,069.53	.00	10,593.47	71.1%
71025090	520800	GROUP INSURANCE	22,388	0	22,388	16,638.68	.00	5,749.32	74.3%
71025090	523400	RETIREMENT - AD	6,012	0	6,012	5,077.95	.00	934.05	84.5%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	8,616.04	.00	16,383.96	34.5%
71026290	510400	SAL/WAGE-ADMINI	174,865	0	174,865	136,873.81	.00	37,991.19	78.3%
71026290	511800	SAL/WAGE-REG EM	79,670	0	79,670	63,505.53	.00	16,164.47	79.7%
71026290	511820	SAL/WAGE-REG EM	140,478	0	140,478	114,862.02	.00	25,615.98	81.8%
71026290	520000	EMP BENEFITS	12,500	0	12,500	9,578.04	2,225.82	696.14	94.4%
71026290	520400	BENEFIT-ADMINIS	82,929	0	82,929	58,554.91	.00	24,374.09	70.6%
71026290	520800	BENEFIT-REG EMP	102,140	0	102,140	78,947.53	.00	23,192.47	77.3%
71026290	523400	RETIREMENT - AD	17,837	0	17,837	13,961.21	.00	3,875.79	78.3%
71026290	523800	RETIREMENT - RE	16,174	0	16,174	13,073.34	.00	3,100.66	80.8%
71026290	533000	PROF DEVELOPMEN	1,000	0	1,000	105.95	.00	894.05	10.6%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	22,340.18	.00	-2,340.18	111.7%
71026290	541000	DW WATER/SEWER	612	0	612	408.00	.00	204.00	66.7%
71026290	543000	REPAIR AND MAIN	18,000	0	18,000	17,683.59	.00	316.41	98.2%
71026290	543100	NON TECH RELATE	40,000	0	40,000	16,230.55	5,000.00	18,769.45	53.1%
71026290	543900	OTHER MAINT AND	50,000	-8,000	42,000	.00	13,177.05	28,822.95	31.4%
71026290	550000	OTHER PURCHASE	6,000	8,000	14,000	12,583.72	.00	1,416.28	89.9%
71026290	553200	TELEPHONE	7,000	0	7,000	4,833.31	.00	2,166.69	69.0%
71026290	558000	TRAVEL	100	0	100	.00	.00	100.00	.0%
71026290	560000	GENERAL SUPPLIE	49,500	0	49,500	18,253.66	17,418.62	13,827.72	72.1%
71026290	562200	ELECTRICITY	1,000	0	1,000	916.68	.00	83.32	91.7%
71026290	562600	GASOLINE	9,700	0	9,700	10,928.78	.00	-1,228.78	112.7%
71026290	581000	DUES AND FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SYSTEM WIDE COST			13,480,526	0	13,480,526	9,585,606.44	57,702.37	3,837,217.19	71.5%
195 K-8									
71021125	510100	SAL/WAGE-PROFES	397,777	0	397,777	292,093.56	.00	105,683.44	73.4%

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71021125	520100	GROUP INSURANCE	88,509	0	88,509	50,719.25	.00	37,789.75	57.3%
71021125	523100	RETIREMENT - PR	15,590	0	15,590	11,216.04	.00	4,373.96	71.9%
71023095	510100	SAL/WAGE-PROFES	3,264,839	102,973	3,367,812	2,567,849.30	.00	799,962.70	76.2%
71023095	510200	SAL/WAGE-INST A	75,260	0	75,260	53,171.53	.00	22,088.47	70.7%
71023095	510230	SAL/WAGE-INST A	2,068,882	-102,973	1,965,909	1,281,589.73	.00	684,319.27	65.2%
71023095	512300	SAL/WAGE-OTH -	85,000	0	85,000	65,907.50	.00	19,092.50	77.5%
71023095	515000	STIPENDS PAID	25,406	0	25,406	27,314.40	.00	-1,908.40	107.5%
71023095	515200	STIPENDS-- DEPT	16,281	0	16,281	10,716.92	.00	5,564.08	65.8%
71023095	520000	EMP BENEFITS	2,184	0	2,184	1,804.37	.00	379.63	82.6%
71023095	520100	GROUP INSURANCE	686,372	12,467	698,839	507,232.58	.00	191,606.76	72.6%
71023095	520200	BENEFIT-INST AI	738,094	-12,467	725,627	411,511.70	.00	314,114.96	56.7%
71023095	520300	BENEFIT-OTH - S	5,500	0	5,500	4,208.38	.00	1,291.62	76.5%
71023095	521200	GROUP HEALTH-IN	28,319	0	28,319	18,418.62	.00	9,900.38	65.0%
71023095	523100	RETIREMENT - PR	126,950	3,954	130,904	98,585.17	.00	32,318.99	75.3%
71023095	523200	RETIREMENT - AI	78,723	-3,954	74,769	48,499.27	.00	26,269.57	64.9%
71023095	525100	TUITION REIMBUR	63,075	0	63,075	26,736.13	1,341.00	34,997.87	44.5%
71023095	532000	PROF EDUCATION	4,000	0	4,000	5,176.21	.00	-1,176.21	129.4%
71023095	533000	PROF DEVELOPMEN	3,000	0	3,000	3,490.41	.00	-490.41	116.3%
71023095	534400	CONTRACTED SERV	143,000	-600	142,400	108,333.01	.00	34,066.99	76.1%
71023095	553100	COMMUNICATIONS/	2,000	0	2,000	814.80	.00	1,185.20	40.7%
71023095	553200	TELEPHONE	0	600	600	396.52	.00	203.48	66.1%
71023095	556000	TUITION	480,000	0	480,000	276,023.81	.00	203,976.19	57.5%
71023095	558000	TRAVEL	5,000	0	5,000	1,440.52	.00	3,559.48	28.8%
71023095	560000	GENERAL SUPPLIE	15,000	0	15,000	6,685.94	.00	8,314.06	44.6%
71023095	561000	INSTRUCTIONAL S	3,000	0	3,000	2,579.22	.00	420.78	86.0%
71023095	564000	BOOKS/PERIODICA	0	0	0	379.98	.00	-379.98	100.0%
71028095	510100	SAL/WAGE-PROFES	150,520	0	150,520	161,398.70	.00	-10,878.70	107.2%
71028095	520100	BENEFIT-PROFESS	2,200	0	2,200	3,220.90	.00	-1,020.90	146.4%
71028095	523100	RETIREMENT - PR	5,800	0	5,800	5,667.16	.00	132.84	97.7%
71028095	532000	PROF EDUCATION	25,000	0	25,000	13,870.00	.00	11,130.00	55.5%
71028095	561000	INSTRUCTIONAL S	900	0	900	986.91	.00	-86.91	109.7%
71029005	510100	SAL/WAGE-PROFES	247,680	0	247,680	187,139.01	.00	60,540.99	75.6%
71029005	520100	GROUP INSURANCE	71,238	0	71,238	53,438.03	.00	17,799.97	75.0%
71029005	523100	RETIREMENT - PR	9,511	0	9,511	7,186.07	.00	2,324.93	75.6%
71029005	533000	PROF DEVELOPMEN	750	0	750	375.00	.00	375.00	50.0%
71029005	560000	GENERAL SUPPLIE	1,500	0	1,500	617.96	60.00	822.04	45.2%
71041005	510100	SAL/WAGE-PROFES	261,349	0	261,349	195,608.86	.00	65,740.14	74.8%
71041005	520100	GROUP INSURANCE	31,122	0	31,122	23,518.39	.00	7,603.61	75.6%
71041005	523100	RETIREMENT - PR	10,036	0	10,036	7,511.31	.00	2,524.69	74.8%
71041005	533000	PROF DEVELOPMEN	777	0	777	90.00	100.00	587.00	24.5%
71041005	534400	CONTRACTED SERV	750	0	750	738.75	.00	11.25	98.5%
71041005	560000	GENERAL SUPPLIE	1,000	0	1,000	876.43	175.00	-51.43	105.1%
TOTAL K-8			9,241,894	0	9,241,894	6,545,138.35	1,676.00	2,695,079.65	70.8%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021129	510100	SAL/WAGE-PROFES	144,719	0	144,719	121,499.03	.00	23,219.97	84.0%
71021129	520100	BENEFIT - PROFE	21,316	0	21,316	21,356.88	.00	-40.88	100.2%
71021129	523100	RETIREMENT - PR	5,558	0	5,558	4,665.46	.00	892.54	83.9%
71023099	510100	SAL/WAGE-PROFES	955,016	0	955,016	694,317.86	.00	260,698.14	72.7%
71023099	510230	SAL/WAGE-INST A	597,131	0	597,131	343,031.81	.00	254,099.19	57.4%
71023099	515200	STIPENDS-- DEPT	0	0	0	800.00	.00	-800.00	100.0%
71023099	520000	EMP BENEFITS	0	0	0	42.32	.00	-42.32	100.0%
71023099	520100	BENEFIT-PROFESS	196,321	0	196,321	135,375.04	.00	60,945.96	69.0%
71023099	520200	BENEFIT-INST AI	169,269	0	169,269	93,897.49	.00	75,371.51	55.5%
71023099	523100	RETIREMENT - PR	37,038	0	37,038	26,674.00	.00	10,364.00	72.0%
71023099	523200	RETIREMENT - AI	21,613	0	21,613	12,161.36	.00	9,451.64	56.3%
71029009	510100	SAL/WAGE-PROFES	50,588	0	50,588	37,958.48	.00	12,629.52	75.0%
71029009	520100	BENEFIT-PROFESS	2,124	0	2,124	750.44	.00	1,373.56	35.3%
71029009	523100	RETIREMENT - PR	1,943	0	1,943	1,457.64	.00	485.36	75.0%
71029009	533000	PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000	GENERAL SUPPLIE	1,200	0	1,200	123.92	.00	1,076.08	10.3%
71041009	510100	SAL/WAGE-PROFES	82,024	0	82,024	62,099.21	.00	19,924.79	75.7%
71041009	520100	BENEFIT-PROFESS	22,253	0	22,253	16,711.92	.00	5,541.08	75.1%
71041009	523100	RETIREMENT - PR	3,150	0	3,150	2,384.60	.00	765.40	75.7%
71041009	533000	PROF DEVELOPMEN	200	0	200	.00	.00	200.00	.0%
71041009	534400	CONTRACTED SERV	259	0	259	210.00	.00	49.00	81.1%
71041009	560000	GENERAL SUPPLIE	300	0	300	370.05	100.58	-170.63	156.9%
TOTAL 9-12			2,312,272	0	2,312,272	1,575,887.51	100.58	736,283.91	68.2%
TOTAL GENERAL FUND SCHOOL			58,801,486	0	58,801,486	42,235,041.65	157,382.18	16,409,062.17	72.1%
TOTAL EXPENSES			58,801,486	0	58,801,486	42,235,041.65	157,382.18	16,409,062.17	
7150 ADULT EDUCATION									
140 ADULT									
71506000	510100	SAL/WAGE-ADULT	0	0	0	588.00	.00	-588.00	100.0%
71506000	510400	SAL/WAGE-ADULT	48,438	0	48,438	37,997.61	.00	10,440.39	78.4%
71506000	511800	SAL/WAGE-ADULT	24,888	0	24,888	18,501.61	.00	6,386.39	74.3%
71506000	520100	BENEFIT-ADULT E	0	0	0	44.99	.00	-44.99	100.0%
71506000	520400	BENEFIT-ADULT E	218	0	218	800.99	.00	-582.99	367.4%
71506000	520800	BENEFIT-ADULT E	6,684	0	6,684	2,099.32	.00	4,584.68	31.4%
71506000	523800	RETIREMENT - AD	2,539	0	2,539	1,887.09	.00	651.91	74.3%
71506000	532000	PROF EDUCATION	1,000	0	1,000	700.00	.00	300.00	70.0%

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7150	ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	533000	PROF DEVELOPMEN	500	0	500	270.32	.00	229.68	54.1%
71506000	553100	COMMUNICATIONS/	160	0	160	15.96	.00	144.04	10.0%
71506000	554000	ADVERTISING	400	0	400	.00	.00	400.00	.0%
71506000	555000	PRINTING AND BI	8,000	0	8,000	8,712.41	.00	-712.41	108.9%
71506000	558000	TRAVEL	200	0	200	128.00	.00	72.00	64.0%
71506000	560000	GENERAL SUPPLIE	900	0	900	235.24	.00	664.76	26.1%
71506000	573100	EQUIPMENT - MAC	5,000	0	5,000	738.49	.00	4,261.51	14.8%
71506000	581000	DUES AND FEES	700	0	700	550.00	.00	150.00	78.6%
71506060	510100	SAL/WAGE-AE TRA	2,000	0	2,000	.00	.00	2,000.00	.0%
71506060	520100	BENEFIT-AE TRAN	150	0	150	.00	.00	150.00	.0%
71506060	561000	INSTR SUPPLIES-	500	0	500	.00	.00	500.00	.0%
71506200	510100	SAL/WAGE-AE ENR	10,000	0	10,000	6,458.90	.00	3,541.10	64.6%
71506200	520100	BENEFITS-AE ENR	765	0	765	157.38	.00	607.62	20.6%
71506200	561000	INSTRUCTIONAL S	200	0	200	140.00	.00	60.00	70.0%
71506300	510100	SAL/WAGE-AE WOR	35,000	0	35,000	10,104.00	.00	24,896.00	28.9%
71506300	520100	BENEFITS-AE WOR	2,674	0	2,674	390.77	.00	2,283.23	14.6%
71506300	523100	RETIREMENT - AE	0	0	0	236.74	.00	-236.74	100.0%
71506300	532000	PROF EDUCATION	2,000	0	2,000	256.00	.00	1,744.00	12.8%
71506300	560000	GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
71506300	561000	INSTR SUPPLIES	600	0	600	197.21	.00	402.79	32.9%
71506300	564000	TEXTBOOKS - AE	5,000	0	5,000	1,229.18	.00	3,770.82	24.6%
71506500	510100	SAL/WAGE-AE HS	5,000	0	5,000	3,120.00	.00	1,880.00	62.4%
71506500	520100	BENEFITS-AE HS	383	0	383	45.25	.00	337.75	11.8%
71506500	523100	RETIREMENT-AE H	0	0	0	64.52	.00	-64.52	100.0%
71506500	532000	PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500	561000	INSTR SUPPLIES-	1,800	0	1,800	.00	.00	1,800.00	.0%
71506600	510100	SAL/WAGE-AE LIT	14,000	0	14,000	10,622.50	.00	3,377.50	75.9%
71506600	520100	BENEFITS-AE LIT	1,071	0	1,071	738.65	.00	332.35	69.0%
71506600	523100	RETIREMENT-AE L	0	0	0	303.84	.00	-303.84	100.0%
71506600	561000	INSTR SUPPLIES-	400	0	400	36.75	.00	363.25	9.2%
71506600	564000	TEXTBOOKS-AE LI	2,000	0	2,000	1,440.00	.00	560.00	72.0%
TOTAL ADULT			184,370	0	184,370	108,811.72	.00	75,558.28	59.0%
TOTAL ADULT EDUCATION			184,370	0	184,370	108,811.72	.00	75,558.28	59.0%
TOTAL EXPENSES			184,370	0	184,370	108,811.72	.00	75,558.28	
7204 ESSER II GRANT									
102 SCARBOROUGH MIDDLE SCHOOL									
72614002	510100	SAL/WAGE-PROFES	0	0	0	35,148.29	.00	-35,148.29	100.0%

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7204	ESSER II GRANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72614002	520100	BENEFIT-PROFESS	0	0	0	6,014.84	.00	-6,014.84	100.0%
72614002	523100	RETIREMENT - PR	0	0	0	6,872.04	.00	-6,872.04	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL			0	0	0	48,035.17	.00	-48,035.17	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL									
72614003	510100	SAL/WAGE-PROFES	0	0	0	19,907.30	.00	-19,907.30	100.0%
72614003	520100	BENEFIT-PROFESS	0	0	0	3,727.54	.00	-3,727.54	100.0%
72614003	523100	RETIREMENT - PR	0	0	0	3,690.83	.00	-3,690.83	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			0	0	0	27,325.67	.00	-27,325.67	100.0%
104 BLUE POINT SCHOOL									
72614004	510100	SAL/WAGE-PROFES	0	0	0	11,130.60	.00	-11,130.60	100.0%
72614004	520100	BENEFIT-PROFESS	0	0	0	1,736.36	.00	-1,736.36	100.0%
72614004	523100	RETIREMENT - PR	0	0	0	2,429.80	.00	-2,429.80	100.0%
TOTAL BLUE POINT SCHOOL			0	0	0	15,296.76	.00	-15,296.76	100.0%
TOTAL ESSER II GRANT			0	0	0	90,657.60	.00	-90,657.60	100.0%
TOTAL EXPENSES			0	0	0	90,657.60	.00	-90,657.60	
7211 SCARBORO EDUCATION FOUNDATION									
190 SYSTEM WIDE COST									
72113731	589000	07325 SEF - BP S	0	0	0	290.20	.00	-290.20	100.0%
72113731	589000	07327 SEF - FERR	0	0	0	248.44	.00	-248.44	100.0%
72113731	589000	07328 SEF - LEAR	0	0	0	843.45	.00	-843.45	100.0%
72113731	589000	07329 SEF - WS S	0	0	0	2,370.51	.00	-2,370.51	100.0%
72113731	589000	07330 SEF - MS P	0	0	0	833.30	.00	-833.30	100.0%
72113731	589000	07331 SEF - DOG	0	0	0	7,312.02	.00	-7,312.02	100.0%
72113731	589000	07332 SEF - WS W	0	0	0	1,372.69	.00	-1,372.69	100.0%
72113731	589000	07333 SEF - PUBL	0	0	0	1,296.00	.00	-1,296.00	100.0%
72113731	589000	07334 SEF - EC M	0	0	0	830.00	.00	-830.00	100.0%

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7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SYSTEM WIDE COST	0	0	0	15,396.61	.00	-15,396.61	100.0%	
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	15,396.61	.00	-15,396.61	100.0%	
	TOTAL EXPENSES	0	0	0	15,396.61	.00	-15,396.61		
7212 LOCAL GRANTS & DONATIONS									
190 SYSTEM WIDE COST									
72123732	589000 07203 WENTWORTH	0	0	0	139.51	.00	-139.51	100.0%	
72123732	589000 07303 COMM THANK	0	0	0	2,119.74	.00	-2,119.74	100.0%	
72123732	589000 07308 SPEC OLYMP	0	0	0	153.45	.00	-153.45	100.0%	
72123732	589000 07311 SPEC OLYMP	0	0	0	2,500.00	.00	-2,500.00	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	4,912.70	.00	-4,912.70	100.0%	
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	4,912.70	.00	-4,912.70	100.0%	
	TOTAL EXPENSES	0	0	0	4,912.70	.00	-4,912.70		
7213 CC ADMIN RECERTIFICATION									
190 SYSTEM WIDE COST									
72133733	511900 SAL/WAGE-OTHERS	0	0	0	4,177.50	.00	-4,177.50	100.0%	
72133733	520900 BENEFIT-OTH - T	0	0	0	60.57	.00	-60.57	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL EXPENSES	0	0	0	4,238.07	.00	-4,238.07		
7216 SCH NUTRITION SPECIAL PROGRAMS									
190 SYSTEM WIDE COST									
72163090	563000 SCH NUTR SPECIA	0	0	0	12,025.75	.00	-12,025.75	100.0%	

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7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SYSTEM WIDE COST	0	0	0	12,025.75	.00	-12,025.75	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	12,025.75	.00	-12,025.75	100.0%	
	TOTAL EXPENSES	0	0	0	12,025.75	.00	-12,025.75		
7220 ESSER III GRANT									
102 SCARBOROUGH MIDDLE SCHOOL									
72615002 510100	SAL/WAGE-PROFES	0	0	0	62,262.15	.00	-62,262.15	100.0%	
72615002 520100	BENEFIT-PROFESS	0	0	0	17,366.93	.00	-17,366.93	100.0%	
72615002 523100	RETIREMENT - PR	0	0	0	12,792.47	.00	-12,792.47	100.0%	
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	92,421.55	.00	-92,421.55	100.0%	
103 WENTWORTH INTERMEDIATE SCHOOL									
72615003 510100	SAL/WAGE-PROFES	0	0	0	91,128.37	.00	-91,128.37	100.0%	
72615003 520100	BENEFIT-PROFESS	0	0	0	8,905.97	.00	-8,905.97	100.0%	
72615003 523100	RETIREMENT - PR	0	0	0	18,466.88	.00	-18,466.88	100.0%	
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	118,501.22	.00	-118,501.22	100.0%	
130 SCARBOROUGH HIGH SCHOOL									
72615030 510100	SAL/WAGE-PROFES	0	0	0	11,130.60	.00	-11,130.60	100.0%	
72615030 520100	BENEFIT-PROFESS	0	0	0	1,736.36	.00	-1,736.36	100.0%	
72615030 523100	RETIREMENT - PR	0	0	0	2,429.80	.00	-2,429.80	100.0%	
	TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	15,296.76	.00	-15,296.76	100.0%	
190 SYSTEM WIDE COST									
72615210 515000	STIPENDS PAID	0	0	0	32,089.07	.00	-32,089.07	100.0%	

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72615210 520000 EMP BENEFITS	0	0	0	6,868.07	.00	-6,868.07	100.0%
72615210 532000 PROF EDUCATION	0	0	0	7,575.00	.00	-7,575.00	100.0%
72615210 533000 PROF DEVELOPMEN	0	0	0	33,587.22	.00	-33,587.22	100.0%
72615210 561000 INSTRUCTIONAL S	0	0	0	2,129.31	.00	-2,129.31	100.0%
72615212 510100 ESSER3 GUIDANCE	0	0	0	32,620.95	.00	-32,620.95	100.0%
72615212 520100 ESSER3 GUIDANCE	0	0	0	10,014.66	.00	-10,014.66	100.0%
72615212 523100 ESSER3 GUIDANCE	0	0	0	6,338.65	.00	-6,338.65	100.0%
72615230 573400 ESSER3 TECH EQU	0	0	0	30,000.00	.00	-30,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	161,222.93	.00	-161,222.93	100.0%
TOTAL ESSER III GRANT	0	0	0	387,442.46	.00	-387,442.46	100.0%
TOTAL EXPENSES	0	0	0	387,442.46	.00	-387,442.46	
7230 TITLE IA							
195 K-8							
72222235 510100 SAL/WAGE-PROFES	0	0	0	50,873.06	.00	-50,873.06	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	8,975.29	.00	-8,975.29	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	10,259.21	.00	-10,259.21	100.0%
TOTAL K-8	0	0	0	70,107.56	.00	-70,107.56	100.0%
TOTAL TITLE IA	0	0	0	70,107.56	.00	-70,107.56	100.0%
TOTAL EXPENSES	0	0	0	70,107.56	.00	-70,107.56	
7237 MLTI STATE FUNDS							
190 SYSTEM WIDE COST							
72372230 510100 MLTI PROF SALAR	0	0	0	45,358.25	.00	-45,358.25	100.0%
72372230 520100 MLTI PROF BENEF	0	0	0	10,994.12	.00	-10,994.12	100.0%
72372230 523100 MLTI PROF RETIR	0	0	0	1,741.75	.00	-1,741.75	100.0%
72372230 573400 MLTI TECH HARDW	0	0	0	123,847.00	111,965.00	-235,812.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	181,941.12	111,965.00	-293,906.12	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	181,941.12	111,965.00	-293,906.12	100.0%
TOTAL EXPENSES	0	0	0	181,941.12	111,965.00	-293,906.12	

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FOR 2023 09									
7247	LOCAL ENTITLEMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7247 LOCAL ENTITLEMENT									
190 SYSTEM WIDE COST									
72157290	510400	SAL/WAGE-ADMINI	69,655	0	69,655	51,923.00	.00	17,731.72	74.5%
72157290	520400	BENEFIT-ADMINIS	25,104	0	25,104	1,120.07	.00	23,983.85	4.5%
72157290	523100	RETIREMENT - PR	0	0	0	160.96	.00	-160.96	100.0%
72157290	523400	RETIREMENT - AD	14,854	0	14,854	10,239.66	.00	4,614.08	68.9%
72157290	532000	PROF EDUCATION	69,517	0	69,517	27,237.93	60.00	42,219.52	39.3%
72157290	556000	LE TUITION/OD	75,000	0	75,000	.00	.00	75,000.00	.0%
72157290	558000	TRAVEL	10,000	0	10,000	.00	.00	10,000.00	.0%
72157290	560000	GENERAL SUPPLIE	16,333	0	16,333	2,419.40	.00	13,913.73	14.8%
72157290	561000	INSTRUCTIONAL S	12,296	0	12,296	6,928.52	1,556.51	3,811.03	69.0%
72157290	561100	LE PT SUPPLIES/	3,169	0	3,169	439.99	.00	2,728.57	13.9%
72157290	573100	EQUIPMENT - MAC	3,600	0	3,600	.00	.00	3,600.00	.0%
72472110	561000	LE SOC WORK INS	1,498	0	1,498	720.44	.00	777.37	48.1%
72472190	561000	LE OT INST SUPP	8,025	0	8,025	4,305.68	.00	3,719.76	53.7%
TOTAL SYSTEM WIDE COST			309,051	0	309,051	105,495.65	1,616.51	201,938.67	34.7%
195 K-8									
72471100	510100	SAL/WAGE-PROFES	166,120	0	166,120	107,804.46	.00	58,316.02	64.9%
72471100	510230	SAL/WAGE-INST A	124,559	0	124,559	52,265.89	.00	72,292.88	42.0%
72471100	520100	GROUP INSURANCE	32,442	0	32,442	22,980.24	.00	9,461.40	70.8%
72471100	520200	BENEFIT-INST AI	57,817	0	57,817	26,373.57	.00	31,443.65	45.6%
72471100	523100	RETIREMENT - PR	35,383	0	35,383	21,608.36	.00	13,775.13	61.1%
72471100	523200	RETIREMENT - AI	5,385	0	5,385	3,239.62	.00	2,145.47	60.2%
72471100	533000	PROF DEVELOPMEN	26,619	0	26,619	9,481.97	.00	17,137.30	35.6%
72471100	560000	GENERAL SUPPLIE	24,669	0	24,669	29,796.93	76.62	-5,204.94	121.1%
72472140	510100	SAL/WAGE-PROFES	105,263	0	105,263	67,746.58	.00	37,516.22	64.4%
72472140	520100	GROUP INSURANCE	4,422	0	4,422	2,454.55	.00	1,967.09	55.5%
72472140	523100	RETIREMENT - PR	23,517	0	23,517	13,550.64	.00	9,966.20	57.6%
72472150	560000	LE AUDIOLOGY SU	0	0	0	1,142.62	.00	-1,142.62	100.0%
72472150	561000	LE SPEECH INST	5,454	0	5,454	6,576.37	50.85	-1,173.69	121.5%
72472150	573100	LE SPEECH/AUDIO	4,942	0	4,942	1,071.82	.00	3,869.99	21.7%
TOTAL K-8			616,591	0	616,591	366,093.62	127.47	250,370.10	59.4%
TOTAL LOCAL ENTITLEMENT			925,642	0	925,642	471,589.27	1,743.98	452,308.77	51.1%
TOTAL EXPENSES			925,642	0	925,642	471,589.27	1,743.98	452,308.77	

TOWN OF SCARBOROUGH

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FOR 2023 09								
7248	ARP LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7248 ARP LOCAL ENTITLEMENT								
195 K-8								
72481100	534400 ARP LE INSTR CO	0	0	0	4,745.00	.00	-4,745.00	100.0%
72482150	510100 ARP LE SPEECH S	0	0	0	24,086.66	.00	-24,086.66	100.0%
72482150	520100 ARP LE SPEECH B	0	0	0	392.41	.00	-392.41	100.0%
72482150	523100 ARP LE SPEECH R	0	0	0	4,685.75	.00	-4,685.75	100.0%
TOTAL K-8		0	0	0	33,909.82	.00	-33,909.82	100.0%
TOTAL ARP LOCAL ENTITLEMENT		0	0	0	33,909.82	.00	-33,909.82	100.0%
TOTAL EXPENSES		0	0	0	33,909.82	.00	-33,909.82	
7251 PRE-SCHOOL LOCAL ENTITLEMENT								
195 K-8								
72512150	510230 SAL/WAGE-INST A	0	0	0	7,850.58	.00	-7,850.58	100.0%
72512150	520200 BENEFIT-INST AI	0	0	0	5,150.40	.00	-5,150.40	100.0%
TOTAL K-8		0	0	0	13,000.98	.00	-13,000.98	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT		0	0	0	13,000.98	.00	-13,000.98	100.0%
TOTAL EXPENSES		0	0	0	13,000.98	.00	-13,000.98	
7269 TITLE IIA								
195 K-8								
72692235	510100 SAL/WAGE-PROFES	0	0	0	66,246.14	.00	-66,246.14	100.0%
72692235	520100 GROUP INSURANCE	0	0	0	14,350.90	.00	-14,350.90	100.0%
72692235	523100 RETIREMENT - PR	0	0	0	13,321.29	.00	-13,321.29	100.0%
72692235	533000 PROF DEVELOPMEN	0	0	0	11,100.00	.00	-11,100.00	100.0%
TOTAL K-8		0	0	0	105,018.33	.00	-105,018.33	100.0%

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FOR 2023 09								
7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IIA	0	0	0	105,018.33	.00	-105,018.33	100.0%
	TOTAL EXPENSES	0	0	0	105,018.33	.00	-105,018.33	
7300 MAJOR SCHOOL CAPITAL PROJ								
190 SYSTEM WIDE COST								
73001798	570000 04151 LONG RANGE	0	0	0	29,591.62	.00	-29,591.62	100.0%
73001798	570000 04152 LONG-RANGE	0	0	0	97,044.14	.00	-97,044.14	100.0%
73001803	570000 ENERGY IMPROVEM	150,000	0	150,000	19,687.72	.00	130,312.28	13.1%
	TOTAL SYSTEM WIDE COST	150,000	0	150,000	146,323.48	.00	3,676.52	97.5%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	146,323.48	.00	3,676.52	97.5%
	TOTAL EXPENSES	150,000	0	150,000	146,323.48	.00	3,676.52	
7400 MINOR SCHL CAPITAL PROJ								
103 WENTWORTH INTERMEDIATE SCHOOL								
74001739	570000 04151 DW PLUMBIN	0	0	0	10,189.00	.00	-10,189.00	100.0%
74001772	570000 04150 INTERIOR F	0	0	0	33,549.87	.00	-33,549.87	100.0%
74001772	570000 04151 INTERIOR F	50,000	0	50,000	36,715.16	.00	13,284.84	73.4%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	50,000	0	50,000	80,454.03	.00	-30,454.03	160.9%
130 SCARBOROUGH HIGH SCHOOL								
74001795	570000 HS TURF & TRACK	0	0	0	684,815.02	.00	-684,815.02	100.0%
74001807	570000 04152 CIP ATHLET	15,000	0	15,000	10,853.14	.00	4,146.86	72.4%
74001808	570000 CIP - HS SCI LA	0	0	0	79,144.67	.00	-79,144.67	100.0%
	TOTAL SCARBOROUGH HIGH SCHOOL	15,000	0	15,000	774,812.83	.00	-759,812.83	5165.4%
190 SYSTEM WIDE COST								
74001712	573600 CIP BUS PURCHAS	405,783	0	405,783	122,950.00	.00	282,833.00	30.3%

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FOR 2023 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001771	570000	04150 DW ROOFING	476,000	0	476,000	16,671.52	203,062.00	256,266.48	46.2%
74001784	573100	04150 TECH REPLA	312,500	0	312,500	211,088.17	33,623.42	67,788.41	78.3%
74001786	570000	TRANSPORTATION	120,000	0	120,000	23,257.50	.00	96,742.50	19.4%
74001787	570000	SECURITY & ACCE	0	0	0	57,211.56	.00	-57,211.56	100.0%
74001787	570000	04151 SECURITY &	60,000	0	60,000	22,096.92	40,552.92	-2,649.84	104.4%
74001791	570000	04151 DW FLOORIN	30,000	0	30,000	31,470.00	.00	-1,470.00	104.9%
74001792	573100	04150 MOVEABLE E	0	0	0	19,525.50	43,253.18	-62,778.68	100.0%
74001792	573100	04151 MOVEABLE E	200,000	0	200,000	178,233.41	9,172.10	12,594.49	93.7%
74001792	573100	04152 MOVEABLE E	85,000	0	85,000	47,575.00	.00	37,425.00	56.0%
74001794	570000	BLDG ENVELOPE	0	0	0	13,634.16	.00	-13,634.16	100.0%
74001794	570000	04151 BLDG ENVEL	0	0	0	31,500.00	.00	-31,500.00	100.0%
74001799	573100	04150 NEW TECH E	25,000	0	25,000	13,498.53	14,210.00	-2,708.53	110.8%
74001805	570000	04151 DW GROUNDS	150,000	0	150,000	83,738.00	95,846.56	-29,584.56	119.7%
74176800	573100	DW HVAC/MECHANI	0	0	0	.00	4,943.00	-4,943.00	100.0%
74176800	573100	04150 HVAC SYSTE	0	0	0	171,215.00	111,787.00	-283,002.00	100.0%
74176800	573100	04151 HVAC SYSTE	80,000	0	80,000	10,486.00	80,000.00	-10,486.00	113.1%
74176800	573100	04152 DW HVAC -	70,000	0	70,000	24,273.00	34,030.00	11,697.00	83.3%
74176900	573100	04152 FACILITIES	29,000	0	29,000	.00	.00	29,000.00	.0%
74176900	573200	FACILITIES - VE	55,000	0	55,000	46,850.00	.00	8,150.00	85.2%
TOTAL SYSTEM WIDE COST			2,098,283	0	2,098,283	1,125,274.27	670,480.18	302,528.55	85.6%
TOTAL MINOR SCHL CAPITAL PROJ			2,163,283	0	2,163,283	1,980,541.13	670,480.18	-487,738.31	122.5%
TOTAL EXPENSES			2,163,283	0	2,163,283	1,980,541.13	670,480.18	-487,738.31	
7600 NUTRITION PROGRAM SCHOOL									
190 SYSTEM WIDE COST									
76013090	510400	SAL/WAGE-ADMINI	101,040	0	101,040	77,723.00	.00	23,317.00	76.9%
76013090	511800	SAL/WAGE-REG EM	691,660	0	691,660	444,675.57	.00	246,984.43	64.3%
76013090	512000	SAL/WAGE-OTH -	9,000	0	9,000	8,471.48	.00	528.52	94.1%
76013090	520300	BENEFIT-OTH - S	690	0	690	648.11	.00	41.89	93.9%
76013090	520400	BENEFIT-ADMINIS	20,545	0	20,545	10,134.90	.00	10,410.10	49.3%
76013090	520800	BENEFIT-REG EMP	435,602	0	435,602	252,770.31	.00	182,831.69	58.0%
76013090	523400	RETIREMENT - AD	0	0	0	4,454.43	.00	-4,454.43	100.0%
76013090	523800	RETIREMENT - RE	34,652	0	34,652	25,958.12	.00	8,693.88	74.9%
76013090	532000	PROF EDUCATION	16,500	0	16,500	13,235.56	.00	3,264.44	80.2%
76013090	533000	PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
76013090	543100	NON TECH RELATE	10,000	0	10,000	11,263.79	2,112.29	-3,376.08	133.8%
76013090	553100	COMMUNICATIONS/	200	0	200	126.00	.00	74.00	63.0%

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7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	553200 TELEPHONE	600	0	600	793.04	.00	-193.04	132.2%
76013090	558000 TRAVEL	400	0	400	352.05	.00	47.95	88.0%
76013090	560000 GENERAL SUPPLIE	300	0	300	259.58	.00	40.42	86.5%
76013090	563000 FOOD	639,072	0	639,072	337,252.24	97,529.97	204,289.79	68.0%
76013090	563001 SUMMER FOOD SUP	0	0	0	5,578.74	.00	-5,578.74	100.0%
76013090	563030 HS FOOD	0	0	0	237,454.04	22,535.05	-259,989.09	100.0%
76013090	563100 NON FOOD SUPPLI	74,439	0	74,439	32,071.89	21,733.09	20,634.02	72.3%
76013090	563130 HS NON FOOD SUP	0	0	0	31,853.32	.00	-31,853.32	100.0%
76013090	573100 EQUIPMENT - MAC	5,000	0	5,000	1,723.78	.00	3,276.22	34.5%
76013090	581000 DUES AND FEES	800	0	800	700.00	.00	100.00	87.5%
TOTAL SYSTEM WIDE COST		2,041,000	0	2,041,000	1,497,499.95	143,910.40	399,589.65	80.4%
TOTAL NUTRITION PROGRAM SCHOOL		2,041,000	0	2,041,000	1,497,499.95	143,910.40	399,589.65	80.4%
TOTAL EXPENSES		2,041,000	0	2,041,000	1,497,499.95	143,910.40	399,589.65	
7800 TRUST/SCHOLARSHIP SCHOOL								
190 SYSTEM WIDE COST								
78003715	589000 EDITH WARGA TRU	0	0	0	1,000.00	.00	-1,000.00	100.0%
78003716	589000 M PEDERSON TRUS	0	0	0	500.00	.00	-500.00	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	1,500.00	.00	-1,500.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL		0	0	0	1,500.00	.00	-1,500.00	100.0%
TOTAL EXPENSES		0	0	0	1,500.00	.00	-1,500.00	
GRAND TOTAL		121,121,915	669,735	121,791,650	88,845,504.20	2,527,844.67	30,418,301.19	75.0%

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

March 2023

Year to Date Revenue Report – March 2023

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 GENERAL FUND							
256 EXECUTIVE							
05655500 039000 WORKER'S COMP I	-25,000	0	-25,000	-56,760.61	.00	31,760.61	227.0%
05655500 039001 MISC INSURANCE	-75,000	0	-75,000	-31,222.88	.00	-43,777.12	41.6%
05659200 032100 CLAM LICENSES	-9,200	0	-9,200	-7,200.00	.00	-2,000.00	78.3%
05659200 032120 MOORING PERMIT	-2,500	0	-2,500	-550.00	.00	-1,950.00	22.0%
05659200 032131 AMUSEMENT PERMI	-1,800	0	-1,800	-220.00	.00	-1,580.00	12.2%
05659200 032132 JUNKYARD LICENS	-540	0	-540	-540.00	.00	.00	100.0%
05659200 032133 MOBILE HOME PAR	-300	0	-300	-594.50	.00	294.50	198.2%
05659200 032134 MASSAGE THERAPY	-400	0	-400	-755.00	.00	355.00	188.8%
05659200 032135 COIN OPERATED G	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
05659200 032136 WASTE HAULERS L	-4,000	0	-4,000	-2,500.00	.00	-1,500.00	62.5%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	-125.00	.00	-3,375.00	3.6%
05659200 032138 FOOD HANDLERS/E	-30,000	0	-30,000	-2,530.00	.00	-27,470.00	8.4%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-33,150.00	.00	-61,850.00	34.9%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-4,605.00	.00	-7,395.00	38.4%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-11,617.00	.00	-3,383.00	77.4%
05659210 032103 HORSE BEACH PER	-300	0	-300	-100.00	.00	-200.00	33.3%
05659210 032105 MARRIAGE LICENS	-4,500	0	-4,500	-3,888.00	.00	-612.00	86.4%
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-1,428.00	.00	-2,072.00	40.8%
05659210 032111 INTERMENT (GRAV	-8,000	0	-8,000	-7,895.00	.00	-105.00	98.7%
05659210 032120 MOORING PERMIT	-7,500	0	-7,500	-150.00	.00	-7,350.00	2.0%
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-2,749.70	.00	-1,750.30	61.1%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-37.00	.00	-213.00	14.8%
05659300 034143 CERTIFIED COPIE	-35,000	0	-35,000	-29,659.20	.00	-5,340.80	84.7%
05659300 034144 NOTARY FEES	-1,500	0	-1,500	-590.00	.00	-910.00	39.3%
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-25,613.30	.00	-386.70	98.5%
05659300 036000 MISCELLANEOUS R	0	0	0	-17,193.76	.00	17,193.76	100.0%
05659300 039003 ACCRUED SICK/VA	-325,000	0	-325,000	.00	.00	-325,000.00	.0%
05659600 036200 RENTAL INCOME	-56,641	0	-56,641	.00	.00	-56,641.00	.0%
05659630 036200 RENTAL INCOME	-66,000	0	-66,000	-66,122.04	.00	122.04	100.2%
05659670 039320 PS CELL TOWER R	-30,200	0	-30,200	-26,189.28	.00	-4,010.72	86.7%
05681470 036000 CEMETERY CARE M	0	0	0	-9,680.00	.00	9,680.00	100.0%
TOTAL EXECUTIVE	-846,431	0	-846,431	-343,665.27	.00	-502,765.73	40.6%
257 FINANCE							
05756100 034370 SUPPLY/SALARY R	-1,450	0	-1,450	.00	.00	-1,450.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05759010	031100	REAL PROPERTY T	-23,911,090	0	-23,911,090	-23,912,554.97	.00	1,465.13	100.0%
05759010	031104	RESD SR CITIZN	340,000	0	340,000	300,215.33	.00	39,784.67	88.3%
05759010	031105	CURRENT YEAR AB	0	0	0	30,867.76	.00	-30,867.76	100.0%
05759010	031140	SUPPLEMENTAL TA	0	0	0	-1,344.75	.00	1,344.75	100.0%
05759020	031120	BOAT EXCISE TAX	-31,500	0	-31,500	-10,464.20	.00	-21,035.80	33.2%
05759020	031130	EXCISE TAXES	-7,100,000	0	-7,100,000	-5,424,206.01	.00	-1,675,793.99	76.4%
05759050	031900	TAX INTEREST RE	-68,000	0	-68,000	-23,718.27	.00	-44,281.73	34.9%
05759050	031910	LIEN FEE REVENU	0	0	0	-1,011.90	.00	1,011.90	100.0%
05759200	032102	HUNTING & FISHI	-800	0	-800	-409.25	.00	-390.75	51.2%
05759300	033560	STATE SNOWMOBIL	-3,058	0	-3,058	-2,800.26	.00	-257.74	91.6%
05759300	034000	TOWN FEE ALL TE	-275	0	-275	-129.00	.00	-146.00	46.9%
05759300	034010	TOWN FEE BOAT R	-900	0	-900	-435.60	.00	-464.40	48.4%
05759300	034011	LAKE RIVER PROT	0	0	0	-1.00	.00	1.00	100.0%
05759300	034020	TOWN FEE LICENS	-75,000	0	-75,000	-61,136.00	.00	-13,864.00	81.5%
05759300	034030	TOWN FEE SNOWMO	-465	0	-465	-368.00	.00	-97.00	79.1%
05759300	034140	MAP SALES COPIE	-105	0	-105	-218.00	.00	113.00	207.6%
05759300	036000	MISCELLANEOUS R	-2,500	0	-2,500	651.47	.00	-3,151.47	-26.1%
05759300	036005	CREDIT CARD REB	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
05759410	031941	SPE'L ROAD ASSE	0	0	0	-307.99	.00	307.99	100.0%
05759500	036100	INTEREST ON INV	-100,000	0	-100,000	-50,563.81	.00	-49,436.19	50.6%
05794010	033910	OAKHILL PROFESS	-9,100	0	-9,100	-9,097.03	.00	-2.97	100.0%
TOTAL FINANCE			-30,970,243	0	-30,970,243	-29,167,031.48	.00	-1,803,211.36	94.2%
258 TECHNOLOGY & INFORMATN SERV.									
05859300	034370	SALARY/BENEFIT	-862,305	0	-862,305	-387,303.07	.00	-475,001.93	44.9%
TOTAL TECHNOLOGY & INFORMATN SERV.			-862,305	0	-862,305	-387,303.07	.00	-475,001.93	44.9%
259 PLANNING									
05959200	032151	PLUMBING PERMIT	-45,000	0	-45,000	-35,005.00	.00	-9,995.00	77.8%
05959200	032152	BUILDING PERMIT	-700,000	0	-700,000	-734,653.49	.00	34,653.49	105.0%
05959200	032153	ELECTRICAL PERM	-95,000	0	-95,000	-100,241.63	.00	5,241.63	105.5%
05959200	032154	CONTRACT ZONING	0	0	0	-500.00	.00	500.00	100.0%
05959200	032156	PER UNIT BUILDI	-7,500	0	-7,500	-6,900.00	.00	-600.00	92.0%
05959210	032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	.00	-1,750.00	.0%
05959210	032150	FLOOD HAZARD DE	-600	0	-600	-500.00	.00	-100.00	83.3%
05959300	034120	ORDINANCES FEES	-1,200	0	-1,200	-297.25	.00	-902.75	24.8%

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FOR 2023 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05959300	034130	ZONING AND APPE	-7,000	0	-7,000	-4,750.00	.00	-2,250.00	67.9%
05959300	034150	SUBDIVISION FEE	-25,000	0	-25,000	-1,625.00	.00	-23,375.00	6.5%
05959300	034170	SITE PLAN REVIE	-25,000	0	-25,000	-28,231.85	.00	3,231.85	112.9%
05959300	034172	PL BOARD ADVERT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
05959300	034180	PEER REVIEW REI	-30,000	0	-30,000	-10,000.00	.00	-20,000.00	33.3%
05975100	035400	ORDINANCE VIOLA	-12,000	0	-12,000	-2,602.85	.00	-9,397.15	21.7%
TOTAL PLANNING			-951,050	0	-951,050	-925,307.07	.00	-25,742.93	97.3%
262 COMMUNITY SERVICES									
06255200	036000	COMM SERV MISC	-30,000	0	-30,000	-21,986.43	.00	-8,013.57	73.3%
06259200	031180	CABLE FRANCHISE	-230,000	0	-230,000	.00	.00	-230,000.00	.0%
06259300	034090	GAWRON/LIBRARY	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
06259300	034142	PASSPORT PROCES	-22,000	0	-22,000	-25,338.16	.00	3,338.16	115.2%
06259300	034702	CS COMMUNITY PR	-24,000	0	-24,000	-20,112.00	.00	-3,888.00	83.8%
06259300	034705	CS SKI PROGRAM	-45,000	0	-45,000	-56,580.00	.00	11,580.00	125.7%
06259300	034706	CS BASKETBALL P	-30,000	0	-30,000	-32,023.75	.00	2,023.75	106.7%
06259300	034707	CS SOCCER PROGR	-50,000	0	-50,000	-26,722.50	.00	-23,277.50	53.4%
06259300	034709	CS YOUTH PROGRA	-120,000	0	-120,000	-56,841.89	.00	-63,158.11	47.4%
06259300	034711	CS CHILD CARE R	-930,000	0	-930,000	-630,439.62	.00	-299,560.38	67.8%
06259300	034712	CS CABLE TV REV	-100	0	-100	.00	.00	-100.00	.0%
06259300	034713	CS COMM PRG FIE	-10,000	0	-10,000	-3,425.00	.00	-6,575.00	34.3%
06259300	034730	CS-PARKING LOT	-450,000	0	-450,000	-298,569.95	.00	-151,430.05	66.3%
06259300	036450	69020 CS SPEC EV	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
06259300	039210	CS SALE OF PROP	0	0	0	-5,156.25	.00	5,156.25	100.0%
06259320	034740	ATHLETIC FIELD/	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
06259320	034755	FIELD USE FEES	-35,000	0	-35,000	-22,035.00	.00	-12,965.00	63.0%
06259320	034760	OH FIELD LIGHTI	-3,000	0	-3,000	-2,017.50	.00	-982.50	67.3%
06259350	034740	CS-HURD PARK CO	-7,000	0	-7,000	-6,400.00	.00	-600.00	91.4%
06259360	034703	CS ADULT RECREA	-10,000	0	-10,000	-10,335.34	.00	335.34	103.4%
06259360	034704	CS SUMMER PROGR	-420,000	0	-420,000	-385,091.53	.00	-34,908.47	91.7%
06260403	034716	CS PRESCHOOL PR	-70,000	0	-70,000	-7,128.00	.00	-62,872.00	10.2%
06260420	034700	CS SENIORS PROG	-1,500	0	-1,500	-195.00	.00	-1,305.00	13.0%
06260420	034713	SENIOR'S FIELD	-20,000	0	-20,000	-8,685.00	.00	-11,315.00	43.4%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-8,786.80	.00	-3,213.20	73.2%
06260480	034711	CS CHILD CARE H	0	0	0	-27,320.00	.00	27,320.00	100.0%
06286100	039320	HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES			-2,556,100	0	-2,556,100	-1,660,189.72	.00	-895,910.28	65.0%
268 SEDCO									
06800000	039113	85305 DOWNTOWN T	-267,914	0	-267,914	.00	.00	-267,914.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEDCO	-267,914	0	-267,914	.00	.00	-267,914.00	.0%
271 FIRE SERVICES							
07159300 034181 INSPECTIONS FEE	-135,000	0	-135,000	-185,027.22	.00	50,027.22	137.1%
07159300 034220 RESCUE REVENUES	-1,150,000	0	-1,150,000	.00	.00	-1,150,000.00	.0%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-325.00	.00	-675.00	32.5%
07159300 034373 ENGINE 5 FUEL R	0	0	0	-1,096.92	.00	1,096.92	100.0%
07159300 036000 FIRE DEPT MISC	0	0	0	-2,148.14	.00	2,148.14	100.0%
07159300 039210 SALE OF TOWN PR	-15,000	0	-15,000	-25,725.00	.00	10,725.00	171.5%
07159390 034210 SPEC'L DUTY SER	-7,500	0	-7,500	-5,630.00	.00	-1,870.00	75.1%
TOTAL FIRE SERVICES	-1,308,500	0	-1,308,500	-219,952.28	.00	-1,088,547.72	16.8%
272 POLICE SERVICES							
07259200 032160 WEAPONS PERMITS	-500	0	-500	-395.00	.00	-105.00	79.0%
07259300 034203 PD POSTAGE REIM	0	0	0	-43.96	.00	43.96	100.0%
07259300 034210 SPECIAL POLICE	-81,000	0	-81,000	-163,545.53	.00	82,545.53	201.9%
07259300 034214 PD PROUTS NECK	-700	0	-700	-1,882.04	.00	1,182.04	268.9%
07259300 034215 PSAP BILLING	-27,911	0	-27,911	-13,955.68	.00	-13,955.32	50.0%
07259300 034230 POLICE COURT TI	-1,500	0	-1,500	-593.30	.00	-906.70	39.6%
07259300 034233 POLYGRAPH TESTI	-2,500	0	-2,500	-825.00	.00	-1,675.00	33.0%
07259300 034234 DRUG TESTING/RE	0	0	0	-110.00	.00	110.00	100.0%
07259300 034235 SOR (SEX OFFEND	0	0	0	-35.00	.00	35.00	100.0%
07259300 034240 MRO & PIER FEES	-12,000	0	-12,000	-5,000.00	.00	-7,000.00	41.7%
07259300 034250 F/P SPECIAL DUT	-1,000	0	-1,000	-568.85	.00	-431.15	56.9%
07259300 034322 ALARM MONITORIN	-9,000	0	-9,000	-10,000.00	.00	1,000.00	111.1%
07259300 034370 77095 CAPE ELIZA	-6,342	0	-6,342	.00	.00	-6,342.00	.0%
07259300 034370 77097 WESTBROOK	-39,231	0	-39,231	.00	.00	-39,231.00	.0%
07259300 034375 77097 WESTBROOK	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
07259300 034376 PROUTS NECK SAL	-68,084	0	-68,084	-42,585.41	.00	-25,498.59	62.5%
07259300 034377 PD OOB PERSONNE	-397,093	0	-397,093	-297,819.72	.00	-99,273.28	75.0%
07259300 034377 77093 PD OOB COM	-34,419	0	-34,419	-17,209.50	.00	-17,209.50	50.0%
07259300 034720 BOAT LAUNCHING	-11,000	0	-11,000	-3,485.00	.00	-7,515.00	31.7%
07259300 034730 PD HIGGINS BEAC	-20,000	0	-20,000	-59,394.94	.00	39,394.94	297.0%
07259300 036000 MISCELLANEOUS R	-13,200	0	-13,200	-8,254.50	.00	-4,945.50	62.5%
07259300 036000 85025 PD ASSET F	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
07259300 036450 PD MISC DONATIO	0	0	0	-2,200.00	.00	2,200.00	100.0%

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07259300	039210	SALE OF TOWN PR	-30,000	0	-30,000	-11,335.00	.00	-18,665.00	37.8%
07259330	034370	HIDTA OT REIMBU	-17,703	0	-17,703	-17,157.25	.00	-545.75	96.9%
07275100	035100	PARKING VIOLATI	-50,000	0	-50,000	-24,841.04	.00	-25,158.96	49.7%
07275100	035101	FALSE ALARM VIO	-32,000	0	-32,000	-17,500.00	.00	-14,500.00	54.7%
07275100	035102	DOG AT LARGE RE	-700	0	-700	-1,060.00	.00	360.00	151.4%
TOTAL POLICE SERVICES			-866,883	0	-866,883	-699,796.72	.00	-167,086.28	80.7%
281 PUBLIC WORKS									
08159200	032170	EXCAVATING LICE	-2,600	0	-2,600	-3,500.00	.00	900.00	134.6%
08159200	032171	STREET OPENING	-5,000	0	-5,000	-4,700.00	.00	-300.00	94.0%
08159300	034305	BUILDING PERMIT	-1,000	0	-1,000	-125.00	.00	-875.00	12.5%
08159300	034310	LONGTERM MAINT	-3,000	0	-3,000	-477.50	.00	-2,522.50	15.9%
08159300	034370	77090 SALARY REI	-2,300	0	-2,300	-2,460.00	.00	160.00	107.0%
08159300	034370	77091 SALARY REI	-300	0	-300	-184.50	.00	-115.50	61.5%
08159300	034370	77092 SALARY REI	-13,000	0	-13,000	-14,207.00	.00	1,207.00	109.3%
08159300	034370	77093 SALARY REI	-2,000	0	-2,000	-1,234.00	.00	-766.00	61.7%
08159300	034370	77094 SALARY REI	-10,000	0	-10,000	-13,463.00	.00	3,463.00	134.6%
08159300	034370	77096 SALARY REI	-19,000	0	-19,000	-2,746.63	.00	-16,253.37	14.5%
08159300	034370	77100 SALARY REI	-14,000	0	-14,000	-702.00	.00	-13,298.00	5.0%
08159300	034370	77101 SALARY REI	-12,000	0	-12,000	-36,328.00	.00	24,328.00	302.7%
08159300	034373	77090 VEH FUEL R	-4,000	0	-4,000	-3,224.60	.00	-775.40	80.6%
08159300	034373	77091 VEH FUEL R	-10,000	0	-10,000	-15,353.98	.00	5,353.98	153.5%
08159300	034375	77090 VEH MAINT	-2,500	0	-2,500	-2,167.18	.00	-332.82	86.7%
08159300	034375	77091 VEH MAINT	-100	0	-100	-9.62	.00	-90.38	9.6%
08159300	034375	77092 VEH MAINT	-15,000	0	-15,000	-14,191.86	.00	-808.14	94.6%
08159300	034375	77093 VEHICLE MA	-5,000	0	-5,000	-1,896.27	.00	-3,103.73	37.9%
08159300	034375	77094 VEH MAINT	-15,000	0	-15,000	-11,002.41	.00	-3,997.59	73.3%
08159300	034375	77096 VEHICLE MA	-8,000	0	-8,000	-1,625.38	.00	-6,374.62	20.3%
08159300	034375	77100 VEHICLE MA	-10,000	0	-10,000	-5,264.87	.00	-4,735.13	52.6%
08159300	034375	77101 VEHICLE MA	-10,000	0	-10,000	-42,699.16	.00	32,699.16	427.0%
08159300	036000	MISCELLANEOUS R	-5,000	0	-5,000	-591.26	.00	-4,408.74	11.8%
08159300	039113	85305 NPDES DOWN	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
08159300	039210	PW - SALE OF TO	-30,000	0	-30,000	-107,140.00	.00	77,140.00	357.1%
08159390	036000	MISC RECYCLING R	-2,000	0	-2,000	-22.56	.00	-1,977.44	1.1%
08198000	034370	69007 SALARY REI	-45,000	0	-45,000	-13,260.00	.00	-31,740.00	29.5%
08198000	034370	77030 SALARY REI	-7,900	0	-7,900	-6,334.50	.00	-1,565.50	80.2%
08198000	034370	77040 SALARY REI	-70,000	0	-70,000	-40,621.50	.00	-29,378.50	58.0%
08198000	034370	77050 SALARY REI	-63,000	0	-63,000	-31,720.82	.00	-31,279.18	50.4%
08198000	034370	77060 SALARY REI	-900	0	-900	-1,212.25	.00	312.25	134.7%
08198000	034370	77070 SALARY REI	-165,000	0	-165,000	-74,733.88	.00	-90,266.12	45.3%

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08198000	034370	77080	SALARY REI	-85,000	0	-85,000	-48,117.50	.00	-36,882.50	56.6%
08198000	034371	77070	PW PROPANE	-1,000	0	-1,000	-242.04	.00	-757.96	24.2%
08198000	034371	77080	SCHOOL PRO	-10,000	0	-10,000	-2,395.81	.00	-7,604.19	24.0%
08198000	034373	77005	VEH FUEL R	-2,000	0	-2,000	-617.55	.00	-1,382.45	30.9%
08198000	034373	77010	VEH FUEL R	-2,000	0	-2,000	-831.67	.00	-1,168.33	41.6%
08198000	034373	77020	VEH FUEL R	-12,500	0	-12,500	-8,221.06	.00	-4,278.94	65.8%
08198000	034373	77030	VEH FUEL R	-23,000	0	-23,000	-20,194.25	.00	-2,805.75	87.8%
08198000	034373	77040	VEH FUEL R	-57,250	0	-57,250	-43,088.68	.00	-14,161.32	75.3%
08198000	034373	77050	VEH FUEL R	-80,000	0	-80,000	-62,760.27	.00	-17,239.73	78.5%
08198000	034373	77060	VEH FUEL R	-3,700	0	-3,700	-3,305.69	.00	-394.31	89.3%
08198000	034373	77070	VEH FUEL R	-85,000	0	-85,000	-28,459.00	.00	-56,541.00	33.5%
08198000	034373	77075	VEH FUEL R	-3,000	0	-3,000	-864.77	.00	-2,135.23	28.8%
08198000	034373	77080	VEH FUEL R	-160,200	0	-160,200	-119,806.88	.00	-40,393.12	74.8%
08198000	034373	77085	VEH FUEL R	-9,700	0	-9,700	-10,928.78	.00	1,228.78	112.7%
08198000	034375	77005	VEH MAINT	-3,250	0	-3,250	-2,795.93	.00	-454.07	86.0%
08198000	034375	77010	VEH MAINT	-3,000	0	-3,000	-2,478.63	.00	-521.37	82.6%
08198000	034375	77020	VEH MAINT	-32,000	0	-32,000	-20,444.71	.00	-11,555.29	63.9%
08198000	034375	77030	VEH MAINT	-9,000	0	-9,000	-6,031.51	.00	-2,968.49	67.0%
08198000	034375	77040	VEH MAINT	-80,000	0	-80,000	-46,058.36	.00	-33,941.64	57.6%
08198000	034375	77050	VEH MAINT	-42,000	0	-42,000	-35,355.73	.00	-6,644.27	84.2%
08198000	034375	77060	VEH MAINT	-925	0	-925	-1,308.55	.00	383.55	141.5%
08198000	034375	77070	VEH MAINT	-195,000	0	-195,000	-70,775.74	.00	-124,224.26	36.3%
08198000	034375	77075	VEH MAINT	-3,000	0	-3,000	-7,139.67	.00	4,139.67	238.0%
08198000	034375	77080	VEH MAINT	-134,050	0	-134,050	-90,125.96	.00	-43,924.04	67.2%
08198000	034375	77085	VEH MAINT	-18,000	0	-18,000	-17,683.59	.00	-316.41	98.2%
TOTAL PUBLIC WORKS				-1,637,175	0	-1,637,175	-1,103,232.06	.00	-533,942.94	67.4%
283 TECHNICAL/ENGINEERING DEPT										
08383010	034171	PRIVATE ROAD RE		-300	0	-300	.00	.00	-300.00	.0%
08383010	034173	STAFF SITE INSP		-25,000	0	-25,000	.00	.00	-25,000.00	.0%
08383010	034370	PLANNING SUSTAI		-12,253	0	-12,253	.00	.00	-12,253.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT				-37,553	0	-37,553	.00	.00	-37,553.00	.0%
285 DEBT										
08586000	039310	GENERL OBLIGATI		-805,000	0	-805,000	.00	.00	-805,000.00	.0%
08586000	039322	85052 DUNSTAN TR		-106,731	0	-106,731	.00	.00	-106,731.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
08586000 039322 85054 HAIGIS IMP	-167,633	0	-167,633	.00	.00	-167,633.00	.0%	
TOTAL DEBT	-1,079,364	0	-1,079,364	.00	.00	-1,079,364.00	.0%	
291 INTERGOVERNMENTAL								
09193010 033190 FEDERAL HIDTA T	-245,000	0	-245,000	-192,571.89	.00	-52,428.11	78.6%	
09193500 033400 LRAP PRGRM-LOCA	-319,948	0	-319,948	-317,636.00	.00	-2,312.00	99.3%	
09193500 033500 STATE MUNICIPAL	-3,135,000	0	-3,135,000	-2,530,757.41	.00	-604,242.59	80.7%	
09193500 033510 STATE PARK SHAR	-2,350	0	-2,350	-3,186.68	.00	836.68	135.6%	
09193500 033520 STATE VETERANS	-16,000	0	-16,000	.00	.00	-16,000.00	.0%	
09193500 033521 STATE SOLAR EXE	-15,300	0	-15,300	.00	.00	-15,300.00	.0%	
09193500 033550 STATE GENERAL A	-64,470	0	-64,470	-50,291.18	.00	-14,178.82	78.0%	
09193500 033570 STATE MAINE TRE	-30,135	0	-30,135	.00	.00	-30,135.00	.0%	
09194000 033525 STATE HOMESTEAD	-1,490,804	0	-1,490,804	-1,125,686.00	.00	-365,118.25	75.5%	
09194000 033526 ME BUSINESS EQU	-827,989	0	-827,989	-827,989.00	.00	.07	100.0%	
09194000 033900 ecomaine PILOT	-71,450	0	-71,450	.00	.00	-71,450.00	.0%	
TOTAL INTERGOVERNMENTAL	-6,218,446	0	-6,218,446	-5,048,118.16	.00	-1,170,328.02	81.2%	
297 OTHER								
09798000 039104 SCHOOL IMPACT F	-657,800	0	-657,800	.00	.00	-657,800.00	.0%	
09798000 039105 HAIGIS PARKWAY	-743,000	0	-743,000	.00	.00	-743,000.00	.0%	
09798000 039110 79110 FY23 ARPA	-814,608	0	-814,608	.00	.00	-814,608.00	.0%	
09798000 039110 85320 FY23 TOWN	-6,435	0	-6,435	.00	.00	-6,435.00	.0%	
09798000 039111 RESCUE RESERVE	-40,000	0	-40,000	.00	.00	-40,000.00	.0%	
09798000 039113 85305 DOWNTOWN T	-824,998	0	-824,998	.00	.00	-824,998.00	.0%	
TOTAL OTHER	-3,086,841	0	-3,086,841	.00	.00	-3,086,841.00	.0%	
TOTAL GENERAL FUND	-50,688,805	0	-50,688,805	-39,554,595.83	.00	-11,134,209.19	78.0%	
TOTAL REVENUES	-50,688,805	0	-50,688,805	-39,554,595.83	.00	-11,134,209.19		
1200 SPECIAL REVENUE FUND								
256 EXECUTIVE								
12565520 036100 85320 CAPITAL RE	0	0	0	-6,554.79	.00	6,554.79	100.0%	

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1200	SPECIAL REVENUE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12565930	033702	79103	MMA WELLNE	0	0	0	-1,504.73	.00	1,504.73	100.0%
12565930	036000	79103	OTHER WELL	0	0	0	-1,379.39	.00	1,379.39	100.0%
12565930	036000	85033	294 US ROU	0	0	0	-35.27	.00	35.27	100.0%
12565950	036100	79110	ARPA INVES	0	0	0	-6,717.06	.00	6,717.06	100.0%
12565950	036100	85033	294 US RTE	0	0	0	-1,153.94	.00	1,153.94	100.0%
TOTAL EXECUTIVE				0	0	0	-17,345.18	.00	17,345.18	100.0%
257 FINANCE										
12575930	036000	85031	NEX TIF MI	0	0	0	-301,309.64	.00	301,309.64	100.0%
12575940	031940	88405	HAIGIS ASS	0	0	0	-611.24	.00	611.24	100.0%
12575950	036100	85011	UNEMP COMP	0	0	0	-1,626.84	.00	1,626.84	100.0%
12575950	036100	85031	NEX TIF IN	0	0	0	129.11	.00	-129.11	100.0%
12575950	036100	85032	HAIGIS TIF	0	0	0	-411.70	.00	411.70	100.0%
12575950	036100	85037	BESSEY COM	0	0	0	-.08	.00	.08	100.0%
12575950	036100	85047	PROPERTY R	0	0	0	-23.04	.00	23.04	100.0%
12575950	036100	85049	LAND ACQUI	0	0	0	-198.47	.00	198.47	100.0%
12575950	036100	85304	CROSSROADS	0	0	0	-9.50	.00	9.50	100.0%
12575950	036100	85305	DOWNTOWN T	0	0	0	-549.46	.00	549.46	100.0%
12575950	036100	85306	HRA-DEDUCT	0	0	0	-1,025.58	.00	1,025.58	100.0%
12575950	036100	85307	HRA-CREDIT	0	0	0	-278.31	.00	278.31	100.0%
12575951	036100	85048	AFFORDABLE	0	0	0	-6,542.12	.00	6,542.12	100.0%
TOTAL FINANCE				0	0	0	-312,456.87	.00	312,456.87	100.0%
259 PLANNING										
12595700	036100	85026	INVEST INT	0	0	0	-922.00	.00	922.00	100.0%
12595920	036400	85105	REC CONTRI	0	0	0	-57,370.00	.00	57,370.00	100.0%
12595940	035500	85001	DIST#1 PAY	0	0	0	-1,793.16	.00	1,793.16	100.0%
12595940	035500	85002	DIST#2 PAY	0	0	0	-9,357.44	.00	9,357.44	100.0%
12595940	035500	85003	DIST#3 PAY	0	0	0	-7,984.80	.00	7,984.80	100.0%
12595940	035500	85005	DIST#5 PAY	0	0	0	-4,098.08	.00	4,098.08	100.0%
12595940	035500	85051	SCHOOL DEV	0	0	0	-240,550.00	.00	240,550.00	100.0%
12595940	035500	85052	DUNSTN CRN	0	0	0	-201,888.00	.00	201,888.00	100.0%
12595940	035500	85053	OAK HILL T	0	0	0	-21,407.14	.00	21,407.14	100.0%
12595940	035500	85054	HAIGIS MIT	0	0	0	-96,120.00	.00	96,120.00	100.0%
12595940	036100	85003	DIST#3 INV	0	0	0	-8,188.81	.00	8,188.81	100.0%
12595940	036100	85005	DIST#5 INV	0	0	0	-11,995.87	.00	11,995.87	100.0%

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12595940 036100 85050 INTRST PG	0	0	0	-688.58	.00	688.58	100.0%	
12595940 036100 85051 SCH DEVEL	0	0	0	-13,114.54	.00	13,114.54	100.0%	
12595940 036100 85052 DUNSTAN CO	0	0	0	-2,747.44	.00	2,747.44	100.0%	
12595940 036100 85053 OH IMPACT	0	0	0	-4,763.01	.00	4,763.01	100.0%	
12595940 036100 85054 HAIGIS PRK	0	0	0	-4,969.30	.00	4,969.30	100.0%	
12595940 036100 86040 TWO ROD RD	0	0	0	-64.75	.00	64.75	100.0%	
12595940 036100 86042 SAND EXTRA	0	0	0	-57.73	.00	57.73	100.0%	
12595940 036100 86045 HIGHLAND L	0	0	0	-11.54	.00	11.54	100.0%	
12595940 036100 86048 ENTERPRISE	0	0	0	-99.11	.00	99.11	100.0%	
12595940 036100 86080 NE EXPEDIT	0	0	0	-74.64	.00	74.64	100.0%	
12595940 036100 86099 FISHERMANS	0	0	0	-9.30	.00	9.30	100.0%	
12595940 036100 86102 WALGREENS	0	0	0	-449.42	.00	449.42	100.0%	
12595940 036100 86104 MOOSE EXPA	0	0	0	-19.97	.00	19.97	100.0%	
12595950 036100 85010 PROUTS LAN	0	0	0	-251.85	.00	251.85	100.0%	
12595950 036100 85016 PAYNE RD I	0	0	0	-716.26	.00	716.26	100.0%	
TOTAL PLANNING	0	0	0	-689,712.74	.00	689,712.74	100.0%	
261 SENIOR PROGRAMS								
12615930 036000 85029 CS SENIOR	0	0	0	-758.00	.00	758.00	100.0%	
12615950 036100 85029 CS SR RAFF	0	0	0	-106.69	.00	106.69	100.0%	
TOTAL SENIOR PROGRAMS	0	0	0	-864.69	.00	864.69	100.0%	
262 COMMUNITY SERVICES								
12625900 034756 85024 OH FIELD C	0	0	0	-5,185.00	.00	5,185.00	100.0%	
12625930 034765 85021 CS SPONSOR	0	0	0	-270.00	.00	270.00	100.0%	
12625930 036000 85038 CS SCHOLAR	0	0	0	-5,093.00	.00	5,093.00	100.0%	
12625930 036000 88173 EASTERN TR	0	0	0	-56,810.50	.00	56,810.50	100.0%	
12625930 036100 69020 CS SPEC EV	0	0	0	-691.91	.00	691.91	100.0%	
12625930 036100 85021 CS SPONSR	0	0	0	-228.90	.00	228.90	100.0%	
12625930 036450 69020 CS SPEC'L	0	0	0	-6,791.37	.00	6,791.37	100.0%	
12625950 036100 78007 HUNNEWELL	0	0	0	-159.43	.00	159.43	100.0%	
12625950 036100 85014 BEACHES IN	0	0	0	-2,669.44	.00	2,669.44	100.0%	
12625950 036100 85024 TURF FIELD	0	0	0	-1,087.80	.00	1,087.80	100.0%	
12625950 036100 85027 SEAVEY LAN	0	0	0	-21.68	.00	21.68	100.0%	
12625950 036100 85028 CC FUND RA	0	0	0	-20.79	.00	20.79	100.0%	
12625950 036100 85038 CS SCHOLAR	0	0	0	-56.50	.00	56.50	100.0%	

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12625950 036100 88173 CS EASTRN	0	0	0	-1,785.92	.00	1,785.92	100.0%	
12626048 033050 79205 ARPA - CHI	0	0	0	-12,288.00	.00	12,288.00	100.0%	
TOTAL COMMUNITY SERVICES	0	0	0	-93,160.24	.00	93,160.24	100.0%	
271 FIRE SERVICES								
12715950 036100 85012 FIRE DEPT	0	0	0	-317.17	.00	317.17	100.0%	
12715950 036100 85013 RESCUE EQU	0	0	0	-588.51	.00	588.51	100.0%	
12717100 034221 85013 TOWN COLLE	0	0	0	-11,057.50	.00	11,057.50	100.0%	
12717100 034223 85013 OTHER RESC	0	0	0	-2,230.46	.00	2,230.46	100.0%	
12719390 033701 79305 PSAFETY HO	0	0	0	-3,337.66	.00	3,337.66	100.0%	
12719390 033701 79316 20 HOMELAN	0	0	0	-4,887.30	.00	4,887.30	100.0%	
12719450 036000 85012 FIRE EQUIP	0	0	0	-3,700.00	.00	3,700.00	100.0%	
TOTAL FIRE SERVICES	0	0	0	-26,118.60	.00	26,118.60	100.0%	
272 POLICE SERVICES								
12725950 036000 85018 CELLULAR T	0	0	0	-47,067.32	.00	47,067.32	100.0%	
12725950 036000 85025 PD ASSET F	0	0	0	-56,015.51	.00	56,015.51	100.0%	
12725950 036100 85018 TOWER INVE	0	0	0	-877.33	.00	877.33	100.0%	
12725950 036100 85025 PD ASSET F	0	0	0	-1,949.28	.00	1,949.28	100.0%	
12725950 036100 85035 PD TRIAD I	0	0	0	-9.32	.00	9.32	100.0%	
12725950 036100 85045 WATERFRONT	0	0	0	-453.07	.00	453.07	100.0%	
12726130 039320 85045 WATERFRONT	0	0	0	-10,000.00	.00	10,000.00	100.0%	
12729301 033100 79445 PD OUI GRA	0	0	0	-7,480.56	.00	7,480.56	100.0%	
12729301 033100 79446 PD 2014 SP	0	0	0	-10,000.00	.00	10,000.00	100.0%	
12729301 033195 85310 FED OPIOID	0	0	0	-78,127.88	.00	78,127.88	100.0%	
12729301 036100 85310 INTEREST O	0	0	0	-163.09	.00	163.09	100.0%	
12729350 033050 79452 21 BJA SUB	0	0	0	-68,154.54	.00	68,154.54	100.0%	
12729350 033350 79400 PD DISTRAC	0	0	0	-26,389.08	.00	26,389.08	100.0%	
12729350 033350 79402 BULLETPROO	0	0	0	-4,740.00	.00	4,740.00	100.0%	
12729350 033350 79412 PD 2020 DR	0	0	0	-2,141.90	.00	2,141.90	100.0%	
12729350 033350 79448 PD SUBSTAN	0	0	0	-278,932.57	.00	278,932.57	100.0%	
12729450 033701 79421 2018 PD EN	0	0	0	-1,655.51	.00	1,655.51	100.0%	
12729450 033701 85311 SEED GRANT	0	0	0	-75,000.00	.00	75,000.00	100.0%	
TOTAL POLICE SERVICES	0	0	0	-669,156.96	.00	669,156.96	100.0%	
295 CAPITAL PROJECTS								
12955700 036100 91402 INTEREST O	0	0	0	-746.35	.00	746.35	100.0%	

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TOTAL CAPITAL PROJECTS	0	0	0	-746.35	.00	746.35	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-1,809,561.63	.00	1,809,561.63	100.0%
TOTAL REVENUES	0	0	0	-1,809,561.63	.00	1,809,561.63	
1300 CAPITAL PROJECTS FUND							
257 FINANCE							
13575900 031100 REAL PROPERTY T	-102,000	0	-102,000	-102,000.00	.00	.00	100.0%
13575950 036100 87022 2.755M F13	0	0	0	-50.48	.00	50.48	100.0%
13575950 036100 87023 18.190M F1	0	0	0	-1.35	.00	1.35	100.0%
13575950 036100 87027 3.725M BON	0	0	0	-55.66	.00	55.66	100.0%
TOTAL FINANCE	-102,000	0	-102,000	-102,107.49	.00	107.49	100.1%
295 CAPITAL PROJECTS							
13955700 036100 91402 REDBROOK (	0	0	0	-535.21	.00	535.21	100.0%
13959550 033050 91406 PHILLIP BR	0	0	0	-63,044.55	.00	63,044.55	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-63,579.76	.00	63,579.76	100.0%
297 OTHER							
13979800 039110 79110 FY23 ARPA	-51,000	0	-51,000	.00	.00	-51,000.00	.0%
13979800 039110 85105 REC CONTRI	-350,319	0	-350,319	.00	.00	-350,319.00	.0%
13979800 039110 85320 FY23 TOWN	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
13979800 039113 85305 DOWNTOWN T	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL OTHER	-442,319	0	-442,319	.00	.00	-442,319.00	.0%
TOTAL CAPITAL PROJECTS FUND	-544,319	0	-544,319	-165,687.25	.00	-378,631.75	30.4%
TOTAL REVENUES	-544,319	0	-544,319	-165,687.25	.00	-378,631.75	

1310 MYR CAPITAL PROJECTS FUND

257 FINANCE

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1310	MYR	CAPTIAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31575900	031100	REAL	PROPERTY T		-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
31575950	036100	87022	2.755M F13		0	0	0	-29.75	.00	29.75	100.0%
31575950	036100	87024	7.380M F13		0	0	0	-184.34	.00	184.34	100.0%
TOTAL FINANCE					-100,000	0	-100,000	-100,214.09	.00	214.09	100.2%
285 DEBT											
31858600	039310	BOND	PROCEED RE		-4,483,010	0	-4,483,010	.00	.00	-4,483,010.00	.0%
TOTAL DEBT					-4,483,010	0	-4,483,010	.00	.00	-4,483,010.00	.0%
295 CAPITAL PROJECTS											
31955930	034360	88364	GORHAM RD		-50,000	0	-50,000	-1,234,335.00	.00	1,184,335.00	2468.7%
TOTAL CAPITAL PROJECTS					-50,000	0	-50,000	-1,234,335.00	.00	1,184,335.00	2468.7%
297 OTHER											
31979800	039110	79110	FY23 AROA		-890,000	0	-890,000	.00	.00	-890,000.00	.0%
31979800	039113	85305	DOWNTOWN T		-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL OTHER					-990,000	0	-990,000	.00	.00	-990,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND					-5,623,010	0	-5,623,010	-1,334,549.09	.00	-4,288,460.91	23.7%
TOTAL REVENUES					-5,623,010	0	-5,623,010	-1,334,549.09	.00	-4,288,460.91	
1500 PERMANENT FUND											
281 PUBLIC WORKS											
15818140	036100	78001	SMC INVEST		0	0	0	-2,529.75	.00	2,529.75	100.0%
15818140	036100	78002	DUNSTAN IN		0	0	0	-232.80	.00	232.80	100.0%

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1500	PERMANENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15818140	036100 78003 M TUCKER I	0	0	0	-29.20	.00	29.20	100.0%	
	TOTAL PUBLIC WORKS	0	0	0	-2,791.75	.00	2,791.75	100.0%	
	TOTAL PERMANENT FUND	0	0	0	-2,791.75	.00	2,791.75	100.0%	
	TOTAL REVENUES	0	0	0	-2,791.75	.00	2,791.75		
7100 GENERAL FUND SCHOOL									
000 UNDEFINED									
7100 412110	AD VALOREM LOCAL	-32,895,602	0	-32,895,602	-32,895,602.00	.00	.00	100.0%	
7100 412120	AD VALOREM LOCAL DE	-5,712,560	0	-5,712,560	-5,712,560.00	.00	.00	100.0%	
7100 412130	ADDTL LOCAL ALLOCAT	-13,341,796	0	-13,341,796	-13,341,796.00	.00	.00	100.0%	
7100 413610	SUMMER ACADEMY FEES	0	0	0	-3,475.00	.00	3,475.00	100.0%	
7100 413630	SUMMER ACADEMY FEES	0	0	0	-1,600.00	.00	1,600.00	100.0%	
7100 414400	TRANS FEES-COMM SVC	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
7100 417020	SECND CO/EXTRA ACTI	-145,000	0	-145,000	-175,693.09	.00	30,693.09	121.2%	
7100 418000	COMMUNITY SVS ACTV	-35,000	0	-35,000	.00	.00	-35,000.00	.0%	
7100 419000	OTH REV-LOCAL SRCS-	-60,000	0	-60,000	-46,922.28	.00	-13,077.72	78.2%	
7100 419010	WH CUSTODIAL FEES	-3,000	0	-3,000	-756.25	.00	-2,243.75	25.2%	
7100 419020	FACILITY CUSTODIAL	-8,000	0	-8,000	-1,425.00	.00	-6,575.00	17.8%	
7100 419100	WINSLOW HOMER RENTA	-4,000	0	-4,000	-4,113.75	.00	113.75	102.8%	
7100 419110	FACILITY RENTALS	-8,000	0	-8,000	-1,787.50	.00	-6,212.50	22.3%	
7100 419980	FACILITIES - ALT EN	0	0	0	-6,003.94	.00	6,003.94	100.0%	
7100 431110	STATE SOURCES	-5,003,528	0	-5,003,528	-3,788,421.81	.00	-1,215,106.19	75.7%	
7100 431210	STATE AGENCY-SPEC E	-20,000	0	-20,000	-7,263.18	.00	-12,736.82	36.3%	
7100 431230	STATE AGENCY-SPEC S	-40,000	0	-40,000	-2,040.15	.00	-37,959.85	5.1%	
7100 450000	FUND BALANCE APPROP	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
	TOTAL UNDEFINED	-58,801,486	0	-58,801,486	-55,989,459.95	.00	-2,812,026.05	95.2%	
	TOTAL GENERAL FUND SCHOOL	-58,801,486	0	-58,801,486	-55,989,459.95	.00	-2,812,026.05	95.2%	
	TOTAL REVENUES	-58,801,486	0	-58,801,486	-55,989,459.95	.00	-2,812,026.05		
7150 ADULT EDUCATION									
140 ADULT									
71506000	412140 AD VALOREM ADUL	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%	

TOWN OF SCARBOROUGH

2023 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2023

FOR 2023 09										
7150	ADULT EDUCATION			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	413170	INDIV TUITION -		-12,000	0	-12,000	-11,355.41	.00	-644.59	94.6%
71506000	413190	ADULT ED WORKFO		-27,000	0	-27,000	-7,830.00	.00	-19,170.00	29.0%
71506000	413590	ADULT ED ACADEM		-6,145	0	-6,145	.00	.00	-6,145.00	.0%
71506000	432400	ADULT ED STATE		-36,225	0	-36,225	-36,148.62	.00	-76.38	99.8%
71506000	450000	FUND BALANCE AP		-14,000	0	-14,000	.00	.00	-14,000.00	.0%
71506000	452080	TRANSFER FROM O		-9,000	0	-9,000	-5,699.65	.00	-3,300.35	63.3%
TOTAL ADULT				-184,370	0	-184,370	-141,033.68	.00	-43,336.32	76.5%
TOTAL ADULT EDUCATION				-184,370	0	-184,370	-141,033.68	.00	-43,336.32	76.5%
TOTAL REVENUES				-184,370	0	-184,370	-141,033.68	.00	-43,336.32	
7204 ESSER II GRANT										
190 SYSTEM WIDE COST										
72614232	445310	ESSER 2 FUND		0	0	0	-90,657.60	.00	90,657.60	100.0%
TOTAL SYSTEM WIDE COST				0	0	0	-90,657.60	.00	90,657.60	100.0%
TOTAL ESSER II GRANT				0	0	0	-90,657.60	.00	90,657.60	100.0%
TOTAL REVENUES				0	0	0	-90,657.60	.00	90,657.60	
7211 SCARBORO EDUCATION FOUNDATION										
190 SYSTEM WIDE COST										
72113731	419210	SCARBORO EDUCAT		0	0	0	-17,227.00	.00	17,227.00	100.0%
TOTAL SYSTEM WIDE COST				0	0	0	-17,227.00	.00	17,227.00	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION				0	0	0	-17,227.00	.00	17,227.00	100.0%
TOTAL REVENUES				0	0	0	-17,227.00	.00	17,227.00	
7212 LOCAL GRANTS & DONATIONS										
190 SYSTEM WIDE COST										
72123732	419210	LOCAL GRANTS &		0	0	0	-7,922.57	.00	7,922.57	100.0%

TOWN OF SCARBOROUGH

2023 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2023

FOR 2023 09								
7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST	0	0	0	-7,922.57	.00	7,922.57	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-7,922.57	.00	7,922.57	100.0%
	TOTAL REVENUES	0	0	0	-7,922.57	.00	7,922.57	
7213 CC ADMIN RECERTIFICATION								
190 SYSTEM WIDE COST								
72133733 419000	CC ADMIN CERTIF	0	0	0	-9,890.00	.00	9,890.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	-9,890.00	.00	9,890.00	100.0%
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	-9,890.00	.00	9,890.00	100.0%
	TOTAL REVENUES	0	0	0	-9,890.00	.00	9,890.00	
7214 TECH MAINTENANCE								
190 SYSTEM WIDE COST								
72142230 419000	TECH MAINTENANC	0	0	0	-17,243.92	.00	17,243.92	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	-17,243.92	.00	17,243.92	100.0%
	TOTAL TECH MAINTENANCE	0	0	0	-17,243.92	.00	17,243.92	100.0%
	TOTAL REVENUES	0	0	0	-17,243.92	.00	17,243.92	
7216 SCH NUTRITION SPECIAL PROGRAMS								
190 SYSTEM WIDE COST								
72163090 419200	SCH NUTR SPECIA	0	0	0	-13,890.00	.00	13,890.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	-13,890.00	.00	13,890.00	100.0%

TOWN OF SCARBOROUGH

2023 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2023

FOR 2023 09									
7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-13,890.00	.00	13,890.00	100.0%	
	TOTAL REVENUES	0	0	0	-13,890.00	.00	13,890.00		
7220 ESSER III GRANT									
190 SYSTEM WIDE COST									
72615232 445310	ESSER III FUNDS	0	0	0	-146,887.12	.00	146,887.12	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	-146,887.12	.00	146,887.12	100.0%	
	TOTAL ESSER III GRANT	0	0	0	-146,887.12	.00	146,887.12	100.0%	
	TOTAL REVENUES	0	0	0	-146,887.12	.00	146,887.12		
7230 TITLE IA									
195 K-8									
72222235 445170	TITLEI-ACCOUNTA	0	0	0	-41,703.55	.00	41,703.55	100.0%	
	TOTAL K-8	0	0	0	-41,703.55	.00	41,703.55	100.0%	
	TOTAL TITLE IA	0	0	0	-41,703.55	.00	41,703.55	100.0%	
	TOTAL REVENUES	0	0	0	-41,703.55	.00	41,703.55		
7237 MLTI STATE FUNDS									
190 SYSTEM WIDE COST									
72372230 432990	MLTI STATE FUND	0	0	0	-181,944.73	.00	181,944.73	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	-181,944.73	.00	181,944.73	100.0%	
	TOTAL MLTI STATE FUNDS	0	0	0	-181,944.73	.00	181,944.73	100.0%	
	TOTAL REVENUES	0	0	0	-181,944.73	.00	181,944.73		
7247 LOCAL ENTITLEMENT									

TOWN OF SCARBOROUGH

2023 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2023

FOR 2023 09								
7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 K-8								
72471100	445620 IDEA PART ID	-925,642	0	-925,642	-110,497.02	.00	-815,145.00	11.9%
	TOTAL K-8	-925,642	0	-925,642	-110,497.02	.00	-815,145.00	11.9%
	TOTAL LOCAL ENTITLEMENT	-925,642	0	-925,642	-110,497.02	.00	-815,145.00	11.9%
	TOTAL REVENUES	-925,642	0	-925,642	-110,497.02	.00	-815,145.00	
7269 TITLE IIA								
195 K-8								
72692235	445200 IMPROVE TEACH Q	0	0	0	-55,056.35	.00	55,056.35	100.0%
	TOTAL K-8	0	0	0	-55,056.35	.00	55,056.35	100.0%
	TOTAL TITLE IIA	0	0	0	-55,056.35	.00	55,056.35	100.0%
	TOTAL REVENUES	0	0	0	-55,056.35	.00	55,056.35	
7300 MAJOR SCHOOL CAPITAL PROJ								
190 SYSTEM WIDE COST								
73000090	451000 ISSUANCE BONDS	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
73001510	415100 87025 7.040M F73	0	0	0	-1.22	.00	1.22	100.0%
	TOTAL SYSTEM WIDE COST	-150,000	0	-150,000	-1.22	.00	-149,998.78	.0%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	-150,000	0	-150,000	-1.22	.00	-149,998.78	.0%
	TOTAL REVENUES	-150,000	0	-150,000	-1.22	.00	-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	.00	100.0%

TOWN OF SCARBOROUGH

2023 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2023

FOR 2023 09										
7400	MINOR SCHL CAPITAL PROJ			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74000090	412011	SCHOOL CAPITAL		-199,000	0	-199,000	.00	.00	-199,000.00	.0%
74000090	451000	ISSUANCE BONDS		-1,339,283	0	-1,339,283	.00	.00	-1,339,283.00	.0%
74001510	415100	87025	7.040M F74	0	0	0	-2.38	.00	2.38	100.0%
74001510	415100	87027	3.725M F74	0	0	0	485.44	.00	-485.44	100.0%
TOTAL SYSTEM WIDE COST				-2,163,283	0	-2,163,283	-624,516.94	.00	-1,538,766.06	28.9%
TOTAL MINOR SCHL CAPITAL PROJ				-2,163,283	0	-2,163,283	-624,516.94	.00	-1,538,766.06	28.9%
TOTAL REVENUES				-2,163,283	0	-2,163,283	-624,516.94	.00	-1,538,766.06	
7600 NUTRITION PROGRAM SCHOOL										
102 SCARBOROUGH MIDDLE SCHOOL										
76013002	416110	SCHOOL LUNCH PR		-10,000	0	-10,000	-49,763.51	.00	39,763.51	497.6%
76013002	416200	NON-REIMBURSABL		-1,000	0	-1,000	-198.85	.00	-801.15	19.9%
TOTAL SCARBOROUGH MIDDLE SCHOOL				-11,000	0	-11,000	-49,962.36	.00	38,962.36	454.2%
103 WENTWORTH INTERMEDIATE SCHOOL										
76013003	416110	SCHOOL LUNCH PR		-1,000	0	-1,000	-8,748.70	.00	7,748.70	874.9%
76013003	416200	NON-REIMBURSABL		0	0	0	-303.50	.00	303.50	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				-1,000	0	-1,000	-9,052.20	.00	8,052.20	905.2%
104 BLUE POINT SCHOOL										
76013004	416110	SCHOOL LUNCH PR		-200	0	-200	-2,388.35	.00	2,188.35	1194.2%
TOTAL BLUE POINT SCHOOL				-200	0	-200	-2,388.35	.00	2,188.35	1194.2%
105 EIGHT CORNERS SCHOOL										
76013005	416110	SCHOOL LUNCH PR		-200	0	-200	-2,027.75	.00	1,827.75	1013.9%

TOWN OF SCARBOROUGH

2023 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2023

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EIGHT CORNERS SCHOOL	-200	0	-200	-2,027.75	.00	1,827.75	1013.9%	
106 PLEASANT HILL SCHOOL								
76013006 416110 SCHOOL LUNCH PR	-200	0	-200	-2,669.55	.00	2,469.55	1334.8%	
TOTAL PLEASANT HILL SCHOOL	-200	0	-200	-2,669.55	.00	2,469.55	1334.8%	
130 SCARBOROUGH HIGH SCHOOL								
76013030 416110 SCHOOL LUNCH PR	-130,000	0	-130,000	-158,746.33	.00	28,746.33	122.1%	
76013030 416200 NON-REIMBURSABL	-51,000	0	-51,000	-11,796.80	.00	-39,203.20	23.1%	
TOTAL SCARBOROUGH HIGH SCHOOL	-181,000	0	-181,000	-170,543.13	.00	-10,456.87	94.2%	
190 SYSTEM WIDE COST								
76013090 416500 SUMMER FOOD PRO	0	0	0	-110.00	.00	110.00	100.0%	
76013090 419000 DONATIONS & GRA	-6,000	0	-6,000	-1,937.28	.00	-4,062.72	32.3%	
76013090 419900 MISCELLANEOUS	-6,400	0	-6,400	-7,791.29	.00	1,391.29	121.7%	
76013090 432500 SCHOOL MEAL REI	-36,000	0	-36,000	-643,959.80	.00	607,959.80	1788.8%	
76013090 432530 SNP LOCAL PRODU	0	0	0	-1,510.00	.00	1,510.00	100.0%	
76013090 443800 SUMMER LUNCH -	0	0	0	-4,019.14	.00	4,019.14	100.0%	
76013090 445510 SCHOOL LUNCH-RE	-99,000	0	-99,000	-131,872.40	.00	32,872.40	133.2%	
76013090 445520 SCHOOL LUNCH-RE	-1,300,000	0	-1,300,000	-45,198.48	.00	-1,254,801.52	3.5%	
76013090 445540 SCHOOL BRKFEST	-400,000	0	-400,000	-50,806.52	.00	-349,193.48	12.7%	
76013090 445570 NON-FOOD ASSIST	0	0	0	-3,768.00	.00	3,768.00	100.0%	
76013090 445610 NSLP SUPPLY CHA	0	0	0	-54,355.43	.00	54,355.43	100.0%	
TOTAL SYSTEM WIDE COST	-1,847,400	0	-1,847,400	-945,328.34	.00	-902,071.66	51.2%	
TOTAL NUTRITION PROGRAM SCHOOL	-2,041,000	0	-2,041,000	-1,181,971.68	.00	-859,028.32	57.9%	
TOTAL REVENUES	-2,041,000	0	-2,041,000	-1,181,971.68	.00	-859,028.32		
7800 TRUST/SCHOLARSHIP SCHOOL								
000 UNDEFINED								
78001510 415100 03710 E CHADDON	0	0	0	-3.16	.00	3.16	100.0%	

TOWN OF SCARBOROUGH

2023 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2023

FOR 2023 09

7800	TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
78001510	415100 03711 SD HOWARD	0	0	0	-22.92	.00	22.92	100.0%
78001510	415100 03712 BERTHA LIB	0	0	0	-104.99	.00	104.99	100.0%
78001510	415100 03713 KATHY PEAR	0	0	0	-29.73	.00	29.73	100.0%
78001510	415100 03714 SHIRLEY GR	0	0	0	-10.13	.00	10.13	100.0%
78001510	415100 03715 EDITH WARG	0	0	0	-873.60	.00	873.60	100.0%
78001510	415100 03716 MARY PEDER	0	0	0	-881.64	.00	881.64	100.0%
78001510	415100 03717 ROY NELSON	0	0	0	-.10	.00	.10	100.0%
78001510	415100 03718 PACKY MCFA	0	0	0	-1.81	.00	1.81	100.0%
78001510	415100 03719 ACADEMIC D	0	0	0	-12.41	.00	12.41	100.0%
78001510	415100 03725 D TRANCHEM	0	0	0	-11.04	.00	11.04	100.0%
78001510	415100 03726 VIRGINIA J	0	0	0	-76.15	.00	76.15	100.0%
78001510	415100 03727 CLASS OF 1	0	0	0	-3.47	.00	3.47	100.0%
TOTAL UNDEFINED		0	0	0	-2,031.15	.00	2,031.15	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL		0	0	0	-2,031.15	.00	2,031.15	100.0%
TOTAL REVENUES		0	0	0	-2,031.15	.00	2,031.15	
GRAND TOTAL		-121,121,915	0	-121,121,915	-101,499,120.03	.00	-19,622,795.01	83.8%

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

March 2023

Year To Date Trial Balance Report – March 2023

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	401,210.88	0011	58,540,226.87	58,947,641.52	-407,414.65	-6,203.77
0011 010100 CASH	-3,872,553.38	0011	201,439,544.75	202,796,423.50	-1,356,878.75	-5,229,432.13
0011 010110 PETTY CASH	4,157.65	0011	.00	2,100.00	-2,100.00	2,057.65
0011 010120 KEY BANK EFT ACCOUNT GF	206,520.03	0011	33,399,774.66	33,529,868.39	-130,093.73	76,426.30
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	111,303.51	0011	6,758,897.79	6,775,413.56	-16,515.77	94,787.74
0011 010130 KATAHDIN TRUST	515,273.79	0011	650,365.72	1,000,150.00	-349,784.28	165,489.51
0011 010131 BANGOR SAVINGS ICS INVESTMT	552,093.07	0011	3,520.94	.00	3,520.94	555,614.01
0011 010132 NORTHEAST BANK INVESTMENT	2,853,995.80	0011	10,423.95	.00	10,423.95	2,864,419.75
0011 010135 TD SAVINGS	.00	0011	27,500,000.00	.00	27,500,000.00	27,500,000.00
0011 010379 BANGOR SAVINGS CASH MGMT GF	546,086.86	0011	744,702.26	756,317.34	-11,615.08	534,471.78
0011 010380 TD BANK INVESTMENT	89,759.77	0011	6,223.64	.00	6,223.64	95,983.41
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011	.00	.00	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	-15,566.87	0011	.00	.00	.00	-15,566.87
0011 010384 FIRST NATIONAL BANK	369,228.82	0011	2,127.52	122,000.00	-119,872.48	249,356.34
0011 010385 FIDELITY INVESTMENTS GENL FUND	3,775,794.24	0011	20,134.74	3,000,000.00	-2,979,865.26	795,928.98
0011 010389 CITIZEN'S BANK INVESTMENT	6,006.00	0011	3.11	.00	3.11	6,009.11
0011 010392 87022 2.755m BOND KEY BANK GF	7,459.25	0011	5.90	.00	5.90	7,465.15
0011 010392 87023 18.190M BOND PEOPLES UNITED	483,602.02	0011	173.58	.00	173.58	483,775.60
0011 010392 87024 7.380M BOND TD BANK	98,946.53	0011	235.06	.00	235.06	99,181.59
0011 010392 87025 7.040M BOND PEOPLES UNITED	3,759,027.02	0011	15,004.33	3,000,000.00	-2,984,995.67	774,031.35
0011 010392 87027 3.725M BOND TDBANK	5,988,281.43	0011	6,078,204.16	8,500,000.00	-2,421,795.84	3,566,485.59
0011 010393 87023 18.190M BOND PEOPLES UNITED	40,624.91	0011	14.58	.00	14.58	40,639.49
0011 010393 87027 3.725M BOND TDBANK	239,508.45	0011	44.90	2,721,608.41	-2,721,563.51	-2,482,055.06
0011 010700 PROPERTY TAXES RECEIVABLE CURR	-13,600.20	0011	117,415,242.77	127,265,447.24	-9,850,204.47	-9,863,804.67
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
0011 010810 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
0011 010811		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1999 2000 TAXES REC DELINQNT 0011 010812	960.00	0011	.00	.00	.00	960.00
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 DELINQNT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQNT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQNT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQNT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQNT 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 DELINQNT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQNT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQNT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQNT 0011 010824	8,119.65	0011	.00	.00	.00	8,119.65
2012 2013 TAXES REC DELINQNT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQNT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQNT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQNT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQNT 0011 010829	13,733.43	0011	.00	15.92	-15.92	13,717.51
2017 2018 TAXES REC DELINQNT 0011 010830	25,708.86	0011	.00	163.65	-163.65	25,545.21
2018 2019 TAXES REC DELINQNT 0011 010831	29,044.95	0011	.00	182.08	-182.08	28,862.87
2019 2020 TAX REC DELINQNT 0011 010832	39,068.40	0011	.00	343.68	-343.68	38,724.72
2020 2021 TAXES REC DELINQNT 0011 010833	32,574.66	0011	.00	7,286.64	-7,286.64	25,288.02
2021 2022 TAXES REC DELINQNT 0011 010901	48,805.68	0011	2,351,061.65	2,865,555.32	-514,493.67	-465,687.99
2011 DELINQNT NOTICE FEES 0011 010901 2013	-182.24	0011	48.00	48.00	.00	-182.24
2012 DELINQNT NOTICE FEES 0011 010901 2014	93.55	0011	.00	47.16	-47.16	46.39
2013 DELINQNT NOTICE FEES 0011 010901 2015	124.30	0011	.00	65.43	-65.43	58.87
2014 DELINQNT NOTICE FEES	273.81		.00	65.59	-65.59	208.22

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	274.68		.00	65.75	-65.75	208.93
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.34		.00	.00	.00	214.34
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	6,353.11	-6,342.78	6,670.58
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	105,017.01	-105,017.01	18,591.69
0011 011136		0011				
2021 2022 TAX LIENS	393,683.35		.00	199,049.21	-199,049.21	194,634.14
0011 011500		0011				
ACCOUNTS RECEIVABLES	422,287.02		34,645.22	452,988.93	-418,343.71	3,943.31
0011 011504		0011				
CRANBERRY PINES ACCTS REC	59,921.87		1,359.24	4,184.55	-2,825.31	57,096.56
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	88,178.69		537,604.57	531,068.22	6,536.35	94,715.04
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	25,826.15		225,289.51	203,959.51	21,330.00	47,156.15
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	10,988.08		244,756.24	261,122.74	-16,366.50	-5,378.42
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	36,561.13		240,789.03	217,860.45	22,928.58	59,489.71
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	809,636.60		3,384.44	1,009,412.93	-1,006,028.49	-196,391.89
0011 012105		0011				
ALLOWANCE FOR BAD DEBTS	-448,975.55		.00	.00	.00	-448,975.55
0011 012301		0011				

TOWN OF SCARBOROUGH

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PRIOR YR WRITEOFF RESC COLLECT 0011 012319	734.20	0011	.00	.00	.00	734.20
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	127,651.84	0011	.00	.00	.00	127,651.84
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	1,746,905.50	0011	2,830,626.07	2,628,158.90	202,467.17	1,949,372.67
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	4,479,855.50	3,762,273.81	717,581.69	1,334,232.33
ACCOUNTS PAYABLES 0011 020202	-494,137.62	0011	30,011,318.81	29,720,899.37	290,419.44	-203,718.18
FED INCM TAX WITHHOLD PAYABLES 0011 020203	.00	0011	3,358,382.48	3,389,338.92	-30,956.44	-30,956.44
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-2,784.00	0011	1,656,972.00	1,653,871.00	3,101.00	317.00
FICA TAXES PAYABLES 0011 020205	.00	0011	1,527,846.04	1,568,747.26	-40,901.22	-40,901.22
MEDICARE TAXES PAYABLES 0011 020206	.00	0011	358,195.06	367,826.28	-9,631.22	-9,631.22
ATTACHED WAGES STATE PAYABLE 0011 020207	.00	0011	1,433.16	1,433.16	.00	.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	18,478.33	17,883.63	594.70	-5,888.40
FLEXIBLE SPENDING PAYABLES 0011 020212	-11,904.38	0011	46,650.79	51,786.41	-5,135.62	-17,040.00
DOMESTIC PARTNER LIABILITY 0011 020214	976.66	0011	12,310.52	13,287.18	-976.66	.00
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-1,615.90	0011	14,881.41	15,286.24	-404.83	-2,020.73
MMEHT INCOME PROTECT PAYABLES 0011 020217	-8,525.79	0011	77,788.24	76,227.68	1,560.56	-6,965.23
MMEHT DEPENDENT INSURANCE 0011 020218	-111.20	0011	927.60	918.00	9.60	-101.60
AFLAC CANCER INSURANC PAYABLES 0011 020219	.00	0011	13,854.49	15,397.13	-1,542.64	-1,542.64
GROUP TERM LIFE/F/M TAXABLE 0011 020220	83.40	0011	9,040.69	9,124.09	-83.40	.00
UNITED WAY DEDUCTION PAYABLE	.00		910.00	1,040.00	-130.00	-130.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011	16,134.12	18,372.12	-2,238.00	-2,238.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011	4,894.00	5,681.50	-787.50	-787.50
0011 020223 POLICE UNION DUES PAYABLES	.00	0011	14,756.00	16,912.00	-2,156.00	-2,156.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-219,398.51	0011	2,044,978.55	2,036,526.61	8,451.94	-210,946.57
0011 020225 PW TEAMSTERS #340 DUES	-897.25	0011	7,087.25	6,880.00	207.25	-690.00
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-18,029.88	0011	820.58	4,800.00	-3,979.42	-22,009.30
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-1,049.77	0011	13,203.06	14,120.44	-917.38	-1,967.15
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	359,714.66	359,714.66	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	120,711.43	120,711.43	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	78.63	0011	248,287.92	248,366.55	-78.63	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	94.88	0011	435,889.75	436,043.38	-153.63	-58.75
0011 020233 ICMA 401A EMPLOYEE PENSION PAYBLE	138.48	0011	416,376.28	416,376.28	.00	138.48
0011 020234 ICMA ROTH IRA	.00	0011	850.00	850.00	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-140,074.78	0011	1,467,959.37	1,527,582.23	-59,622.86	-199,697.64
0011 020274 MISCELLANEOUS DEDUCTION	-921.14	0011	623.75	.00	623.75	-297.39
0011 020280 VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
0011 020309 FICA TRANSFER ACCOUNT	.00	0011	1,401.82	1,401.82	.00	.00
0011 020310 MEDICARE TRANSFER	.00	0011	331.01	331.01	.00	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-13,170.60	0011	120,625.55	119,258.71	1,366.84	-11,803.76
0011 020320 MMEHT VISION CARE	-961.08	0011	8,786.92	8,810.51	-23.59	-984.67
0011 020321 WORK-SHARE LOANS/REPAYMT	1,398.00	0011	.00	970.00	-970.00	428.00
0011 020323 MMEHT LIFE NO MED	-309.00	0011	2,890.75	2,877.85	12.90	-296.10
0011 020330 JP LONGTERM DISABILITY INSUR	5,080.76	0011	42,367.14	41,358.29	1,008.85	6,089.61
0011 020400 DEPT IN-OUT ACCOUNT	-100.00	0011	.00	.00	.00	-100.00
0011 020402 FD COFFEE CLUB	.00	0011	1,724.00	1,944.00	-220.00	-220.00
0011 020411 PD OUTSIDE MARLEA DONATIONS	-100.00	0011	.00	.00	.00	-100.00
0011 020650		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOWN ACCRUED WAGES PAYABLE 0011 020660	-653,592.23	0011	653,592.23	.00	653,592.23	.00
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	833.50	833.50	.00	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-762.00	0011	7,482.25	7,342.25	140.00	-622.00
STATE DOG LICENSES 0011 020703	-145.00	0011	4,252.00	4,730.00	-478.00	-623.00
STATE A.T.V'S 0011 020704	-3,290.00	0011	9,781.00	6,631.00	3,150.00	-140.00
STATE SNOWMOBILES 0011 020705	55.00	0011	15,409.00	15,798.00	-389.00	-334.00
STATE BOATS 0011 020706	-4,952.00	0011	9,867.00	6,596.00	3,271.00	-1,681.00
STATE REGISTRATION FEES 0011 020707	-40,255.08	0011	1,289,422.92	1,371,669.95	-82,247.03	-122,502.11
STATE WEAPONS PERMITS 0011 020708	-220.00	0011	1,305.00	1,085.00	220.00	.00
STATE PLUMBING PERMITS 0011 020709	-2.50	0011	8,867.50	10,342.50	-1,475.00	-1,477.50
STATE MILFOIL STICKER 0011 020710	-2,614.00	0011	4,459.00	2,615.00	1,844.00	-770.00
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	4,177.20	4,085.60	91.60	-405.60
STATE SALES TAX (IF&W) 0011 020724	-11,697.52	0011	53,405.62	43,149.22	10,256.40	-1,441.12
STATE WATER QUALITY IMPROVE 0011 020804	15.00	0011	165.00	210.00	-45.00	-30.00
DUE TO TRUST FUNDS 0011 022200	-10,480.00	0011	.00	.00	.00	-10,480.00
PREPAID ITEMS 0011 022300	-2,804.63	0011	4,688.88	1,884.25	2,804.63	.00
DEFERRED TAX REVENUES 0011 022350	-756,170.08	0011	.00	.00	.00	-756,170.08
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	-108,947.55		.00	.00	.00	-108,947.55

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00199		0011				
INNOVATN DISTRICT PH 1	-210,777.75		53,490.25	.00	53,490.25	-157,287.50
0011 022351 00200		0011				
INNOVATN DISTRICT PH 2	-108,994.70		.00	.00	.00	-108,994.70
0011 022351 00201		0011				
\$398,723.68 TWN CTR RESID PH3	-284,595.88		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		7,935.00	.00	7,935.00	-17,710.36
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		4,600.00	.00	4,600.00	-38,916.23
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				

TOWN OF SCARBOROUGH

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SURE EXPRESS PG	-15,226.00		15,226.00	.00	15,226.00	.00
0011 022351 84277		0011				
BALLANTYNE DEV - EASTERN TRAIL	-40,000.00		.00	.00	.00	-40,000.00
0011 022351 84283		0011				
XRDS-TOWN CTR RESIDENTL P#2	-387,940.55		295,699.50	.00	295,699.50	-92,241.05
0011 022351 84284		0011				
CROSSROADS JEEP 336 US RT 1	-12,500.00		12,500.00	.00	12,500.00	.00
0011 022351 84291		0011				
DUNSTAN CROSS'G PH 4	-346,243.55		.00	.00	.00	-346,243.55
0011 022351 84292		0011				
LOT 7 INNOVATN DIST-MRW DEVEL	-6,000.00		.00	.00	.00	-6,000.00
0011 022351 84293		0011				
WASHINGTON 23 LLC	.00		.00	3,500.00	-3,500.00	-3,500.00
0011 022351 84303		0011				
EUPHORIA LLC MAINLY TUBS	-60,130.00		48,670.00	.00	48,670.00	-11,460.00
0011 022351 84304		0011				
MINT SALON BLOCK, LLC	-11,150.00		9,150.00	.00	9,150.00	-2,000.00
0011 022351 84319		0011				
RTE 1 LEFT TURN AT STEWART DR	-211,209.00		.00	.00	.00	-211,209.00
0011 022351 84323		0011				
DILLON SHEET METAL	.00		1,484.00	1,484.00	.00	.00
0011 022351 84324		0011				
136 US ROUTE 1 PG	.00		18,634.00	26,034.00	-7,400.00	-7,400.00
0011 022351 84327		0011				
DUCAS PERFORMANCE GUARANTEE'S	.00		.00	1,000.00	-1,000.00	-1,000.00
0011 022351 84329		0011				
BLUEBIRD PERF GUARANTEE'S	.00		2,500.00	9,000.00	-6,500.00	-6,500.00
0011 022351 84334		0011				
DPR LOT 51	.00		.00	91,653.00	-91,653.00	-91,653.00
0011 022351 84336		0011				
CARRIAGE WALK APARTMENTS	.00		.00	32,450.00	-32,450.00	-32,450.00
0011 022351 84337		0011				
FRONTRUNNER CONDOS	.00		.00	22,840.00	-22,840.00	-22,840.00
0011 022351 84338		0011				
FRONTRUNNER TOWNHOUSES	.00		2,300.00	6,050.00	-3,750.00	-3,750.00
0011 022351 84342		0011				
MDOT DOWNS PROJECT	.00		670,000.00	670,000.00	.00	.00
0011 022351 84344		0011				
PERFORMANCE GUARANTEE'S	.00		.00	151,562.00	-151,562.00	-151,562.00
0011 022351 86109		0011				
MITCHELL HILL/MARTELL SUBDIV	-57,234.70		.00	.00	.00	-57,234.70
0011 022351 86112		0011				
EASTERN VILLAGE PH 2A	-15,495.00		15,495.00	.00	15,495.00	.00
0011 022351 86115		0011				
KENNEBAGO SUBDIVISION	-5,000.00		.00	.00	.00	-5,000.00
0011 022352		0011				
PROJECT GRACE FUEL DONATIONS	-58.60		.00	233.55	-233.55	-292.15
0011 022355 84162		0011				
NEW ROAD SUBDIVISION	-1,939.53		.00	.00	.00	-1,939.53
0011 022355 84167		0011				
OAK HILL PLAZA	3,570.42		.00	.00	.00	3,570.42
0011 022355 84168		0011				
THE RESIDENCE AT GATEWAY	255.25		.00	.00	.00	255.25

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84176 FOLEY FITNESS	898.88	0011	.00	898.88	-898.88	.00
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
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	62,171.03	56,141.60	6,029.43	-63,621.76
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	7,210.47	.00	7,210.47	-6,159.20
0011 022355 84228 NORTH VILLAGE	-12,263.78	0011	7,382.31	5,000.00	2,382.31	-9,881.47
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	15,939.94	672.50	15,267.44	24,669.43
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	13,712.80	215.50	13,497.30	-56,890.36
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-9,084.03	0011	5,547.65	.00	5,547.65	-3,536.38
0011 022355 84247 47 SCOTTOW HILL RD	-500.00	0011	.00	.00	.00	-500.00
0011 022355 84251 DOWNS LOT 6	140.00	0011	.00	140.00	-140.00	.00
0011 022355 84255 THE UPLANDS	.00	0011	148.18	148.18	.00	.00
0011 022355 84256 DC AT THE DOWNS	140.00	0011	.00	140.00	-140.00	.00
0011 022355 84257 MAINELY TUBS	140.00	0011	598.23	738.23	-140.00	.00
0011 022355 84259 PRIDE SELF STORAGE	140.00	0011	.00	140.00	-140.00	.00
0011 022355 84262		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
COMMERCIAL FLEX SPACE PEER 0011 022355 84265	140.00	0011	.00	140.00	-140.00	.00
AROMA JOE'S COFFEE-BRIDGES RD 0011 022355 84267	2,792.70	0011	.00	.00	.00	2,792.70
ABBOTT ARDX 0011 022355 84268	468.00	0011	442.00	910.00	-468.00	.00
DUNSTAN CROSSING 0011 022355 84272	1,519.13	0011	10,457.32	11,211.64	-754.32	764.81
PINECREST EXPANSION 0011 022355 84273	-1,254.53	0011	.00	.00	.00	-1,254.53
FIREHOUSE VILLAGE REDEVELOPMNT 0011 022355 84274	1,319.53	0011	632.75	697.75	-65.00	1,254.53
CROWN LIFT 0011 022355 84276	70.00	0011	70.00	140.00	-70.00	.00
SURE EXPRESS FACILITY 0011 022355 84278	210.00	0011	.00	210.00	-210.00	.00
DPR, LLC 0011 022355 84286	356.45	0011	877.05	1,233.50	-356.45	.00
HACKAMORE PLACE APARTMENTS 0011 022355 84287	.00	0011	3,820.93	2,852.74	968.19	968.19
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84294	.00	0011	3,929.37	2,979.16	950.21	950.21
FROZEN PIPE PROPERTIES 0011 022355 84300	1,026.58	0011	.00	1,026.58	-1,026.58	.00
HANNAFORD 0011 022355 84305	.00	0011	4,947.40	4,950.40	-3.00	-3.00
IDEXX 0011 022355 84309	1,998.83	0011	8,097.94	9,337.41	-1,239.47	759.36
WEST SCARBOROUGH SOLAR 1 LLC 0011 022355 84310	.00	0011	1,675.80	1,675.80	.00	.00
WATERHOUSE SOLAR 0011 022355 84311	.00	0011	2,720.00	2,720.00	.00	.00
MARDENS/STARBUCKS 0011 022355 84312	3,950.03	0011	8,370.05	12,320.08	-3,950.03	.00
5 STEWART DR MIXED USE BLDG 0011 022355 84313	2,344.20	0011	312.00	2,656.20	-2,344.20	.00
MAIETTA WETLAND RESTORATION 0011 022355 84314	546.98	0011	.00	546.98	-546.98	.00
DOWNNS-HAIGIS PRKWY SUBDIV 0011 022355 84315	1,792.55	0011	3,958.51	17,209.11	-13,250.60	-11,458.05
35 MUSSEY RD MULTI FAMILY 0011 022355 84316	960.00	0011	5,856.23	6,816.23	-960.00	.00
WASHVILLE CAR WASH 0011 022355 84317	400.00	0011	280.00	680.00	-400.00	.00
EVERGREEN CREDIT UNION 0011 022355 84318	400.00	0011	4,634.75	5,034.75	-400.00	.00
109 PLEASANT HILL RD 0011 022355 84320	997.05	0011	.00	997.05	-997.05	.00
GORHAM RD CHURCH RENOV 0011 022355 84321	2,515.08	0011	249.90	2,764.98	-2,515.08	.00
370 US ROUTE 1 0011 022355 84322	2,540.10	0011	1,381.95	3,922.05	-2,540.10	.00
COSTCO	.00		50,666.51	49,750.98	915.53	915.53

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
0011 022355 84331		0011				
SPRAGUE CORPORATION	.00		1,714.16	1,714.16	.00	.00
0011 022355 84332		0011				
ATLANTIC HOUSE	.00		1,297.50	1,297.50	.00	.00
0011 022355 84333		0011				
PL INSPECTION FEES & REIMBURSE	.00		7,666.00	7,666.00	.00	.00
0011 022355 84335		0011				
CHAMPION ST SEAWALL REPLACEMENT	.00		1,888.75	1,888.75	.00	.00
0011 022355 84339		0011				
SIMPLICITY COURT LLC	.00		1,430.10	908.24	521.86	521.86
0011 022355 84340		0011				
UPLANDS PHASE II	.00		.00	6,000.00	-6,000.00	-6,000.00
0011 022355 84341		0011				
THROTTLE GARAGE	.00		.00	5,000.00	-5,000.00	-5,000.00
0011 022355 84343		0011				
DUNSTAN TAP & TABLE	.00		1,581.50	1,581.50	.00	.00
0011 022355 84344		0011				
MARTELL WAY SUBDIVISION	.00		2,540.75	2,540.75	.00	.00
0011 022355 84345		0011				
HOLMES RD WAREHOUSE DEV	.00		3,974.50	3,974.50	.00	.00
0011 022355 84346		0011				
PAT'S PIZZA	.00		.00	3,000.00	-3,000.00	-3,000.00
0011 022355 84347		0011				
124 SAWYER RD	.00		.00	89,400.00	-89,400.00	-89,400.00
0011 022355 84348		0011				
CHASE DRIVE UP ATM	.00		637.50	637.50	.00	.00
0011 022355 84349		0011				
17 SHIPWRECK RD SEAWALL	.00		1,347.50	1,347.50	.00	.00
0011 022355 84350		0011				
HACKAMORE APARTMENTS	.00		.00	124,540.00	-124,540.00	-124,540.00
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-4,854.52		.00	25,143.75	-25,143.75	-29,998.27
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-81,851.50		312,303.48	290,637.90	21,665.58	-60,185.92
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-8,139,336.75		.00	.00	.00	-8,139,336.75
0011 024100		0011				
RESTRICTED FUND BALANCE	-2,922,811.80		.00	.00	.00	-2,922,811.80
0011 024300		0011				
CARRYFORWARD BALANCES RESERVED	-2,486,842.56		.00	.00	.00	-2,486,842.56
0011 024310		0011				
BUDGETARY FUND BAL UNRESRVD	.00		616,650.64	4,696.62	611,954.02	611,954.02
0011 024400		0011				
RESERVE FOR ENCUMBRANCES	-616,650.64		3,762,273.81	4,479,855.50	-717,581.69	-1,334,232.33
0011 025310		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUEL INVENTORY RESERVE	-42,169.08		.00	.00	.00	-42,169.08
0011 030000		0011				
ESTIMATED REVENUES	.00		50,688,805.02	.00	50,688,805.02	50,688,805.02
0011 030010		0011				
ACTUAL REVENUES	.00		53,323,196.34	92,877,792.17	-39,554,595.83	-39,554,595.83
0011 040000		0011				
APPROPRIATIONS	.00		4,696.62	51,305,455.66	-51,300,759.04	-51,300,759.04
0011 040010		0011				
ACTUAL EXPENDITURES	.00		37,152,979.78	730,124.31	36,422,855.47	36,422,855.47
0011 040010		0011				
TOTALS FOR FUND 1100						
GENERAL FUND	.00		655,667,213.91	655,667,213.91	.00	.00
1200 010100		1200				
CASH	319,439.83		.00	.00	.00	319,439.83
1200 010150 85306		1200				
HRA - DEDUCTIBLE PLAN RESERVE	109,606.15		1,025.58	.00	1,025.58	110,631.73
1200 010150 85307		1200				
HRA - CREDIT PLAN RESERVE	29,743.61		278.31	.00	278.31	30,021.92
1200 010151 85320		1200				
CAPITAL RESERVE FUND	700,542.15		6,554.79	.00	6,554.79	707,096.94
1200 010160 91402		1200				
REDBROOK (CFUP) WATERSHED	134,906.75		746.35	.00	746.35	135,653.10
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	1,326,306.83		104,489.54	.00	104,489.54	1,430,796.37
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	277,344.45		25,179.44	.00	25,179.44	302,523.89
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	501,446.90		15,333.01	.00	15,333.01	516,779.91
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	521,191.57		17,839.30	.00	17,839.30	539,030.87
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	874,870.10		8,188.81	.00	8,188.81	883,058.91
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,290,095.20		11,995.87	10,587.50	1,408.37	1,291,503.57
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	76,550.17		716.26	.00	716.26	77,266.43
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	96,502.95		922.00	.00	922.00	97,424.95
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	26,915.46		251.85	.00	251.85	27,167.31
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,314.95		21.68	.00	21.68	2,336.63
1200 010332 85011		1200				
UNEMPLOYMENT COMPENSATION	173,865.60		1,626.84	.00	1,626.84	175,492.44
1200 010335 78007		1200				
HUNNEWELL HOUSE	17,370.12		159.43	490.00	-330.57	17,039.55
1200 010336 85014		1200				
HURD PARK/FERRY BEACH	285,294.63		2,669.44	.00	2,669.44	287,964.07
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	77,935.65		24,321.73	.00	24,321.73	102,257.38
1200 010340 85025		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ASSET FORFEITURE ACCT POLICE	190,859.55		27,823.28	.00	27,823.28	218,682.83
1200 010340 85035		1200				
PD TRIAD	994.98		9.32	.00	9.32	1,004.30
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	33,774.66		317.17	.00	317.17	34,091.83
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	62,897.51		588.51	.00	588.51	63,486.02
1200 010345 85031		1200				
NEX TIF - HAIGIS PARKWAY	141.94		329,142.73	329,285.55	-142.82	-.88
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	45,466.48		425.41	.00	425.41	45,891.89
1200 010345 85037		1200				
BESSEY COMMONS TIF	8.26		.08	.00	.08	8.34
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.01		.00	.00	.00	1.01
1200 010345 85304		1200				
CROSSROADS HOLDINGS CEA	1,016.41		9.50	.00	9.50	1,025.91
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	58,722.39		549.46	.00	549.46	59,271.85
1200 010345 85309		1200				
OH SENIOR HOUS'G CEA	590.89		.00	.00	.00	590.89
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	73,035.33		1,520.91	.00	1,520.91	74,556.24
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	24,463.23		228.90	.00	228.90	24,692.13
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	113,876.70		4,110.30	.00	4,110.30	117,987.00
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,222.97		20.79	.00	20.79	2,243.76
1200 010347 85029		1200				
CS SENIOR RAFFLES	11,147.68		474.69	.00	474.69	11,622.37
1200 010347 85038		1200				
CS SCHOLARSHIPS	5,575.92		739.50	.00	739.50	6,315.42
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	41,669.48		10,453.07	.00	10,453.07	52,122.55
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	805,499.00		206,542.12	400,000.00	-193,457.88	612,041.12
1200 010350 85049		1200				
LAND ACQUISITION FUND	21,210.88		198.47	.00	198.47	21,409.35
1200 010377 85033		1200				
294 US RTE ONE	123,303.29		1,189.21	.00	1,189.21	124,492.50
1200 010378 88173		1200				
CS EASTERN TRAIL CLOSE THE GAP	191,046.04		1,785.92	.00	1,785.92	192,831.96
1200 010379 79110		1200				
ARPA - BANGOR SAVINGS CM	717,879.10		6,717.06	.00	6,717.06	724,596.16
1200 010379 85310		1200				
OPIOD BANGOR SAV CASH MGMT	.00		25,979.74	.00	25,979.74	25,979.74
1200 010383		1200				
NET INCR (DECR) IN FAIR VALUE	-170,915.18		.00	.00	.00	-170,915.18
1200 010462 86040		1200				
TWO ROD RD TOWER SITE	6,920.11		64.75	.00	64.75	6,984.86
1200 010465 85050		1200				
PERFORMANCE GUARANTY PROJ	73,591.73		688.58	.00	688.58	74,280.31

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,169.72		57.73	.00	57.73	6,227.45
1200 010465 86045		1200				
HIGHLANDS LOT 14 PERF GUARNTTEE	1,232.69		11.54	.00	11.54	1,244.23
1200 010465 86048		1200				
ENTERPRISE PARK PH 2	10,623.53		99.11	.00	99.11	10,722.64
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	7,975.85		74.64	.00	74.64	8,050.49
1200 010465 86099		1200				
FISHERMAN'S COVE	992.57		9.30	.00	9.30	1,001.87
1200 010465 86102		1200				
WALGREEN SIGNAGE/SITE IMPR	48,031.54		449.42	.00	449.42	48,480.96
1200 010465 86104		1200				
LOYAL ORDER OF MOOSE	2,135.10		19.97	.00	19.97	2,155.07
1200 010715 85047		1200				
TAX RELIEF RESERVE	2,462.71		23.04	.00	23.04	2,485.75
1200 011500		1200				
ACCOUNTS RECEIVABLES	444,083.01		.00	443,096.78	-443,096.78	986.23
1200 011505		1200				
GENRL BILLING ACCTS RECEIVABLE	.00		755.00	755.00	.00	.00
1200 011515		1200				
HAIGIS ASSESSMENT RECEIVABLES	128,884.55		.00	15,280.80	-15,280.80	113,603.75
1200 011517		1200				
COMM SERV. ACCTS RECEIVABLES	2,643.96		.00	.00	.00	2,643.96
1200 013000		1200				
DUE FROM OTHER FUNDS	-710,869.26		2,628,158.90	2,830,626.07	-202,467.17	-913,336.43
1200 020050		1200				
RETAINAGE-SPEC REV FUNDS	-3,121.53		3,121.53	.00	3,121.53	.00
1200 020100		1200				
ENCUMBRANCES	21,466.86		27,443.50	29,150.19	-1,706.69	19,760.17
1200 020200		1200				
ACCOUNTS PAYABLES	-456,467.01		2,227,604.39	1,771,137.38	456,467.01	.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	-1,032,204.12		.00	.00	.00	-1,032,204.12
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-7,565,186.02		.00	.00	.00	-7,565,186.02
1200 024310		1200				
BUDGETARY FUND BALANCE UNRSRVD	.00		21,466.86	19,466.86	2,000.00	2,000.00
1200 024400		1200				
RESERVE FOR ENCUMBRANCES	-21,466.86		29,150.19	27,443.50	1,706.69	-19,760.17
1200 025310		1200				
DESIGNATED FUND BALANCE	-128,884.55		.00	.00	.00	-128,884.55
1200 030010		1200				
ACTUAL REVENUES	.00		9,515.41	1,819,077.04	-1,809,561.63	-1,809,561.63
1200 040000		1200				
APPROPRIATIONS	.00		19,466.86	21,466.86	-2,000.00	-2,000.00
1200 040010		1200				
ACTUAL EXPENDITURES	.00		1,917,591.92	44,801.65	1,872,790.27	1,872,790.27

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		7,762,665.18	7,762,665.18	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		390,613.50	390,613.50	.00	.00
1300 010100		1300				
CASH	217,750.46		109,841.18	327,568.95	-217,727.77	22.69
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	2,059.95		1,281.56	746.35	535.21	2,595.16
1300 010383		1300				
NET INCR (DECR) IN FAIR VALUE	-378.41		.00	.00	.00	-378.41
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	-197,720.35		.00	.00	.00	-197,720.35
1300 020100		1300				
ENCUMBRANCES	51,281.00		.00	.00	.00	51,281.00
1300 020200		1300				
ACCOUNTS PAYABLES	-38,954.65		382,772.32	343,817.67	38,954.65	.00
1300 020800		1300				
DUE TO OTHER FUNDS	-146,868.42		.00	.00	.00	-146,868.42
1300 024020		1300				
FUND BALANCE UNRESTRICTD	72,707.54		.00	.00	.00	72,707.54
1300 024310		1300				
BUDGETARY FUND BAL UNRESRVD	.00		51,281.00	.00	51,281.00	51,281.00
1300 024400		1300				
RESERVE FOR ENCUMBRANCES	-51,281.00		.00	.00	.00	-51,281.00
1300 030000		1300				
ESTIMATED REVENUES	.00		544,319.00	.00	544,319.00	544,319.00
1300 030010		1300				
ACTUAL REVENUES	.00		746.35	166,433.60	-165,687.25	-165,687.25
1300 040000		1300				
APPROPRIATIONS	.00		.00	595,600.00	-595,600.00	-595,600.00
1300 040010		1300				
ACTUAL EXPENDITURES	.00		343,817.67	.00	343,817.67	343,817.67
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		1,926,780.07	1,926,780.07	.00	.00
1310 010001		1310				
CASH-CONTROL	.00		3,850,811.39	3,850,811.39	.00	.00
1310 010100		1310				
CASH	-933,167.84		1,278,668.43	2,616,476.39	-1,337,807.96	-2,270,975.80
1310 010393 87022		1310				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2.755M F1310 BOND KEY BANK 1310 010393 87024	37,608.33	1310	29.75	.00	29.75	37,638.08
7.380M BOND TD BANK 1310 010700	67,595.96	1310	184.34	.00	184.34	67,780.30
CURRENT YEAR PROPERTY TAXES 1310 013000	.00	1310	100,000.00	100,000.00	.00	.00
DUE FROM OTHER FUNDS 1310 020050 88364	335,345.77	1310	.00	.00	.00	335,345.77
RETAINAGE FY22/18 GORHAM RD 1310 020100	.00	1310	.00	179,250.73	-179,250.73	-179,250.73
ENCUMBRANCES 1310 020200	5,764.33	1310	290,000.00	258,674.90	31,325.10	37,089.43
ACCOUNTS PAYABLES 1310 020800	-5,311.10	1310	2,819,453.76	2,814,142.66	5,311.10	.00
DUE TO OTHER FUNDS 1310 024020	-122,240.96	1310	.00	.00	.00	-122,240.96
FUND BALANCE UNRESTRICTD 1310 024310	620,169.84	1310	.00	.00	.00	620,169.84
BUDGETARY FUND BALANCE UNRSRVD 1310 024400	.00	1310	5,764.33	1,264.33	4,500.00	4,500.00
RESERVE FOR ENCUMBRANCES 1310 030000	-5,764.33	1310	258,674.90	290,000.00	-31,325.10	-37,089.43
ESTIMATED REVENUES 1310 030010	.00	1310	5,623,010.00	.00	5,623,010.00	5,623,010.00
ACTUAL REVENUES 1310 040000	.00	1310	.00	1,334,549.09	-1,334,549.09	-1,334,549.09
APPROPRIATIONS 1310 040010	.00	1310	1,264.33	5,628,774.33	-5,627,510.00	-5,627,510.00
ACTUAL EXPENDITURES	.00		2,993,393.39	147,310.80	2,846,082.59	2,846,082.59
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00	17,221,254.62	17,221,254.62		.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,127.49	1500	29.20	.00	29.20	3,156.69
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	270,619.05	1500	2,529.75	.00	2,529.75	273,148.80
1500 010334 78002 DUNSTAN CEMETERY	24,889.59	1500	232.80	.00	232.80	25,122.39
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	2,791.75	-2,791.75	-2,791.75

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		2,791.75	2,791.75	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET	88,055,000.00		.00	.00	.00	88,055,000.00
4000 017020		4000				
AMT T/B PROVIDED F/ACCUM SICK	1,247,890.32		.00	.00	.00	1,247,890.32
4000 020660		4000				
TOWN ACCRUED VACATION	-777,327.65		.00	.00	.00	-777,327.65
4000 020665		4000				
TOWN ACCRUED SICK LEAVE	-1,247,890.32		.00	.00	.00	-1,247,890.32
4000 022500		4000				
BONDS PAYABLE	-88,055,000.00		.00	.00	.00	-88,055,000.00
4000 024100		4000				
RESTRICTED FUND BALANCE	777,327.65		.00	.00	.00	777,327.65
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100		5000				
LAND TOWN	7,225,167.00		.00	.00	.00	7,225,167.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	65,083,493.36		12,823.60	.00	12,823.60	65,096,316.96
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	3,814,001.35		.00	.00	.00	3,814,001.35
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-19,395,591.88		.00	.00	.00	-19,395,591.88
5000 016300		5000				
BUILDINGS TOWN	36,897,523.00		200,000.00	.00	200,000.00	37,097,523.00
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-5,949,230.25		.00	.00	.00	-5,949,230.25
5000 016410		5000				
ACCUM DEPRECIATION VEHICLES	-8,768,983.13		.00	.00	.00	-8,768,983.13
5000 016500		5000				
VEHICLES COMMUNITY SERVICES	345,305.00		.00	.00	.00	345,305.00
5000 016501		5000				
VEHICLES POLICE	951,259.00		184,582.50	.00	184,582.50	1,135,841.50
5000 016502		5000				
VEHICLES FIRE DEPT	6,094,005.00		41,500.00	.00	41,500.00	6,135,505.00
5000 016503		5000				
VEHICLES PUBLIC WORKS	4,977,366.00		213,547.00	.00	213,547.00	5,190,913.00
5000 016505		5000				
VEHICLES PLANNING	60,999.00		.00	.00	.00	60,999.00
5000 016507		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VEHICLES MIS DEPARTMENT 5000 016508	58,219.00	5000	.00	.00	.00	58,219.00
MACHINERY COMMUNITY SERVICES 5000 016510	407,199.00	5000	.00	.00	.00	407,199.00
ACCUM DEPRECTN MACHNRY & EQUIP 5000 016523	-4,542,405.10	5000	.00	.00	.00	-4,542,405.10
F&F EQUIP PUBLIC WORKS 5000 016525	20,454.00	5000	.00	.00	.00	20,454.00
F&F EQUIP TOWN HALL 5000 016540	379,357.00	5000	.00	.00	.00	379,357.00
EQUIPMENT COMMUNITY SERVICES 5000 016541	.00	5000	191,268.28	.00	191,268.28	191,268.28
EQUIPMENT POLICE DEPT 5000 016542	316,016.00	5000	.00	.00	.00	316,016.00
EQUIPMENT FIRE DEPT 5000 016543	909,578.00	5000	.00	.00	.00	909,578.00
EQUIPMENT PUBLIC WORKS DEPT 5000 016545	2,232,257.00	5000	439,687.02	.00	439,687.02	2,671,944.02
EQUIPMENT CABLE TV 5000 016548	78,042.43	5000	.00	.00	.00	78,042.43
TOWNWIDE COMPUTER EQUIPMENT 5000 016550	1,437,867.00	5000	.00	.00	.00	1,437,867.00
ASSESSMENT RECORDS 5000 016561	85,000.00	5000	.00	.00	.00	85,000.00
RADIOS POLICE DEPT 5000 016567	36,798.00	5000	.00	.00	.00	36,798.00
RADIOS EMERGENCY MANAGEMENT 5000 016610	36,100.00	5000	.00	.00	.00	36,100.00
CONSTRUCTION IN PROGRESS TOWN 5000 024020	1,987,493.31	5000	.00	.00	.00	1,987,493.31
FUND BALANCE UNRESTRICTD 5000 026100	45,997,403.47	5000	.00	.00	.00	45,997,403.47
INVEST IN GEN FIXED ASST	-146,592,518.10		.00	1,283,408.40	-1,283,408.40	-147,875,926.50
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		1,283,408.40	1,283,408.40	.00	.00
7100 010001		7100				
CASH-CONTROL	.00		41,634,142.49	41,582,564.75	51,577.74	51,577.74
7100 010100		7100				
CASH	9,636,168.63		38,962,469.00	38,581,950.56	380,518.44	10,016,687.07
7100 010700		7100				
PROPERTY TAXES RECEIVABLE CURR	.00		51,949,958.00	38,962,469.00	12,987,489.00	12,987,489.00
7100 011500		7100				
ACCOUNTS RECEIVABLES	54,278.86		.00	59,877.83	-59,877.83	-5,598.97
7100 020100		7100				
ENCUMBRANCES	.00		1,282,820.13	1,125,437.95	157,382.18	157,382.18
7100 020200		7100				
ACCOUNTS PAYABLES	-541,740.21		19,774,557.35	19,983,187.76	-208,630.41	-750,370.62
7100 020204		7100				
FICA TAXES PAYABLES	.00		498,410.70	498,410.70	.00	.00
7100 020205		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MEDICARE TAXES PAYABLES 7100 020206	.00	7100	767,502.78	767,502.78	.00	.00
ATTACHED WAGES STATE PAYABLE 7100 020218	.00	7100	1,700.00	1,700.00	.00	.00
AFLAC CANCER INSURANC PAYABLES 7100 020220	672.90	7100	.00	.00	.00	672.90
UNITED WAY DEDUCTION PAYABLE 7100 020237	.00	7100	657.34	657.34	.00	.00
MSRS PENSION TEACHERS PAYABLE 7100 020238	-5,739.40	7100	2,441,300.06	2,701,418.90	-260,118.84	-265,858.24
MEPERS PENSION PLD 147 PAYABLS 7100 020239	-1,837.08	7100	270,359.04	300,810.02	-30,450.98	-32,288.06
MSRS REIMBURSABLE BY EMPLOYEE 7100 020240	-232.20	7100	.00	.00	.00	-232.20
MSRS TEACHERS INS WITHH PAY 7100 020241	-6,842.43	7100	29,788.00	34,373.42	-4,585.42	-11,427.85
DELTA DENTAL EMPLOYEE PAYBLE 7100 020242	-6,182.02	7100	368,209.09	320,825.32	47,383.77	41,201.75
SEA DUES PAYABLE 7100 020243	-18.53	7100	18,625.81	18,625.81	.00	-18.53
MSMA LIFE INSURANCE 7100 020244	-1,235.13	7100	8,750.04	7,550.28	1,199.76	-35.37
ANTHEM INSURANCE PREM PAYABLE 7100 020245	-33,491.96	7100	6,886,143.55	6,034,274.35	851,869.20	818,377.24
LINCOLN LIFE (UNUM) 7100 020246	.00	7100	74,891.89	74,891.89	.00	.00
SEA SUPPORT DUES PAYABLE 7100 020247	-155.05	7100	141,924.21	141,924.21	.00	-155.05
EQUITABLE 7100 020248	-425.00	7100	.00	.00	.00	-425.00
LINCOLN INVESTMENT 7100 020249	.00	7100	2,600.00	2,600.00	.00	.00
HORACE MANN DISABILITY INSUR 7100 020250	.00	7100	2,984.89	2,984.89	.00	.00
METROPOLITAN 7100 020251	.00	7100	30,685.00	30,685.00	.00	.00
GREAT AMERICAN 7100 020252	-50.00	7100	.00	.00	.00	-50.00
AXA EQUITABLE 7100 020255	.00	7100	6,085.00	6,085.00	.00	.00
VANGUARD 7100 020256	-740.00	7100	253,484.26	253,484.26	.00	-740.00
FIDELITY 7100 020257	813.40	7100	124,198.57	124,198.57	.00	813.40
VALIC 7100 020258	.00	7100	22,425.00	22,425.00	.00	.00
OPPENHEIMER SHAREHOLDER 7100 020259	.00	7100	16,046.58	16,046.58	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	109,943.34	109,943.34	.00	.00
ALLIED INTERSTATE 7100 020261	.00	7100	2,625.00	2,625.00	.00	.00
ING/AETNA LIFE INSURANCE	-106.25		.00	.00	.00	-106.25

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020264 HORACE MANN LIFE	.00	7100	332,459.23	332,459.23	.00	.00
7100 020265 AMERICAN EXPRESS FINC IDS	-500.00	7100	75,885.81	75,885.81	.00	-500.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	4,550.00	4,550.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	102,659.17	102,659.17	.00	.00
7100 020270 PAYROLL BALANCING ACCOUNT	-2,525.46	7100	.00	.00	.00	-2,525.46
7100 020271 PRIMERICA FINANCIAL SERVICES	.00	7100	2,925.00	2,925.00	.00	.00
7100 020274 MISCELLANEOUS DEDUCTION	-1,204.24	7100	.00	914.00	-914.00	-2,118.24
7100 020275 FLEX PLAN WITHHELD	-7,678.40	7100	107,216.71	111,889.38	-4,672.67	-12,351.07
7100 020276 HRSUP ADMIN FEE - FLEX PLAN	1,409.58	7100	4,143.05	3,469.80	673.25	2,082.83
7100 020277 PRINCIPAL LIFE INSURANCE	1,419.67	7100	4,706.61	3,757.81	948.80	2,368.47
7100 020600 ACCRUED SALARIES	-4,729,083.98	7100	.00	.00	.00	-4,729,083.98
7100 020605 ACCRUED WAGES	-486,657.09	7100	.00	.00	.00	-486,657.09
7100 020610 ACCRUED VACATION PAY	-118,319.20	7100	.00	.00	.00	-118,319.20
7100 020615 ACCRUED SICK LEAVE	-207,251.98	7100	.00	.00	.00	-207,251.98
7100 022200 PREPAID ITEMS	-2,108.49	7100	20,683.49	18,675.00	2,008.49	-100.00
7100 024020 FUND BALANCE UNRESTRICTD	-2,540,638.94	7100	.00	.00	.00	-2,540,638.94
7100 024400 RESERVE FOR ENCUMBRANCES	.00	7100	1,125,437.95	1,282,820.13	-157,382.18	-157,382.18
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	50,354.57	56,039,814.52	-55,989,459.95	-55,989,459.95
7100 040000 APPROPRIATIONS	.00	7100	.00	58,801,486.00	-58,801,486.00	-58,801,486.00
7100 040010 ACTUAL EXPENDITURES	.00	7100	42,464,096.58	229,054.93	42,235,041.65	42,235,041.65
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00	268,779,891.29	268,779,891.29	.00	.00	.00
7150 010001 CASH-CONTROL	.00	7150	133,310.86	133,310.86	.00	.00
7150 010100 CASH	53,231.83	7150	103,318.62	66,036.85	37,281.77	90,513.60

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7150 010700		7150				
CURRENT YEAR PROPERTY TAXES	.00		80,000.00	80,000.00	.00	.00
7150 011500		7150				
ACCOUNTS RECEIVABLES	5,393.14		.00	5,393.14	-5,393.14	.00
7150 020100		7150				
ENCUMBRANCES	.00		2,857.61	2,857.61	.00	.00
7150 020200		7150				
ACCOUNTS PAYABLES	-935.58		19,592.02	19,258.69	333.33	-602.25
7150 024020		7150				
FUND BALANCE UNRESTRICTD	-27,689.39		.00	.00	.00	-27,689.39
7150 024400		7150				
RESERVE FOR ENCUMBRANCES	.00		2,857.61	2,857.61	.00	.00
7150 025310		7150				
DESIGNATED FUND BALANCE	-30,000.00		.00	.00	.00	-30,000.00
7150 030000		7150				
ESTIMATED REVENUES	.00		184,370.00	.00	184,370.00	184,370.00
7150 030010		7150				
ACTUAL REVENUES	.00		229.95	141,263.63	-141,033.68	-141,033.68
7150 040000		7150				
APPROPRIATIONS	.00		.00	184,370.00	-184,370.00	-184,370.00
7150 040010		7150				
ACTUAL EXPENDITURES	.00		109,428.96	617.24	108,811.72	108,811.72
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		635,965.63	635,965.63	.00	.00
7204 010001		7204				
CASH-CONTROL	.00		361,891.61	361,891.61	.00	.00
7204 010100		7204				
CASH	-266,988.67		266,988.67	.00	266,988.67	.00
7204 011500		7204				
ACCOUNTS RECEIVABLES	271,234.01		.00	271,234.01	-271,234.01	.00
7204 020200		7204				
ACCOUNTS PAYABLES	-4,245.34		14,811.72	10,566.38	4,245.34	.00
7204 030010		7204				
ACTUAL REVENUES	.00		.00	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		734,349.60	734,349.60	.00	.00
7206 010001		7206				
CASH-CONTROL	.00		323.90	323.90	.00	.00
7206 010100		7206				
CASH	.00		323.90	323.90	.00	.00
TOTALS FOR FUND 7206						
COVID RELIEF FUND K-12 #1	.00		647.80	647.80	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7210

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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		24,772.95	24,772.95	.00	.00
7211 010100		7211				
CASH	23,851.85		10,414.98	7,545.95	2,869.03	26,720.88
7211 020100		7211				
ENCUMBRANCES	.00		5,378.64	5,378.64	.00	.00
7211 020200		7211				
ACCOUNTS PAYABLES	.00		14,357.97	15,396.61	-1,038.64	-1,038.64
7211 024020		7211				
FUND BALANCE UNRESTRICTD	-23,851.85		.00	.00	.00	-23,851.85
7211 024400		7211				
RESERVE FOR ENCUMBRANCES	.00		5,378.64	5,378.64	.00	.00
7211 030010		7211				
ACTUAL REVENUES	.00		.00	17,227.00	-17,227.00	-17,227.00
7211 040010		7211				
ACTUAL EXPENDITURES	.00		15,396.61	.00	15,396.61	15,396.61
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		75,699.79	75,699.79	.00	.00
7212 010001		7212				
CASH-CONTROL	.00		10,185.27	10,185.27	.00	.00
7212 010100		7212				
CASH	31,938.09		5,272.57	2,262.70	3,009.87	34,947.96
7212 020100		7212				
ENCUMBRANCES	.00		167.30	167.30	.00	.00
7212 020200		7212				
ACCOUNTS PAYABLES	.00		2,273.19	2,273.19	.00	.00
7212 024020		7212				
FUND BALANCE UNRESTRICTD	-31,938.09		.00	.00	.00	-31,938.09
7212 024400		7212				
RESERVE FOR ENCUMBRANCES	.00		167.30	167.30	.00	.00
7212 030010		7212				
ACTUAL REVENUES	.00		.00	7,922.57	-7,922.57	-7,922.57
7212 040010		7212				
ACTUAL EXPENDITURES	.00		4,912.70	.00	4,912.70	4,912.70
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		22,978.33	22,978.33	.00	.00
7213 010001		7213				
CASH-CONTROL	.00		9,990.00	9,990.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7213

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7213 010100		7213				
CASH	1,333.17		5,751.93	100.00	5,651.93	6,985.10
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-1,333.17		.00	.00	.00	-1,333.17
7213 030010		7213				
ACTUAL REVENUES	.00		.00	9,890.00	-9,890.00	-9,890.00
7213 040010		7213				
ACTUAL EXPENDITURES	.00		4,238.07	.00	4,238.07	4,238.07
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		19,980.00	19,980.00	.00	.00
7214 010001		7214				
CASH-CONTROL	.00		17,248.92	17,248.92	.00	.00
7214 010100		7214				
CASH	4,490.88		17,243.92	.00	17,243.92	21,734.80
7214 020200		7214				
ACCOUNTS PAYABLES	.00		5.00	5.00	.00	.00
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-4,490.88		.00	.00	.00	-4,490.88
7214 030010		7214				
ACTUAL REVENUES	.00		5.00	17,248.92	-17,243.92	-17,243.92
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		34,502.84	34,502.84	.00	.00
7216 010001		7216				
CASH-CONTROL	.00		22,527.01	22,527.01	.00	.00
7216 010100		7216				
CASH	-982.49		10,273.84	8,637.01	1,636.83	654.34
7216 020200		7216				
ACCOUNTS PAYABLES	-584.21		12,253.17	12,025.75	227.42	-356.79
7216 024020		7216				
FUND BALANCE UNRESTRICTD	1,566.70		.00	.00	.00	1,566.70
7216 030010		7216				
ACTUAL REVENUES	.00		.00	13,890.00	-13,890.00	-13,890.00
7216 040010		7216				
ACTUAL EXPENDITURES	.00		12,025.75	.00	12,025.75	12,025.75
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		57,079.77	57,079.77	.00	.00
7220 010001		7220				
CASH-CONTROL	.00		646,686.56	646,686.56	.00	.00
7220 010100		7220				
CASH	-271,278.60		249,131.45	241,920.91	7,210.54	-264,068.06
7220 011500		7220				
ACCOUNTS RECEIVABLES	251,031.03		23,512.72	274,543.75	-251,031.03	.00
7220 020100		7220				
ENCUMBRANCES	.00		7,995.39	7,995.39	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7220

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7220 020200		7220				
ACCOUNTS PAYABLES	-3,265.15		60,651.66	57,386.51	3,265.15	.00
7220 024020		7220				
FUND BALANCE UNRESTRICTD	23,512.72		.00	.00	.00	23,512.72
7220 024400		7220				
RESERVE FOR ENCUMBRANCES	.00		7,995.39	7,995.39	.00	.00
7220 030010		7220				
ACTUAL REVENUES	.00		.00	146,887.12	-146,887.12	-146,887.12
7220 040010		7220				
ACTUAL EXPENDITURES	.00		394,289.96	6,847.50	387,442.46	387,442.46
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		1,390,263.13	1,390,263.13	.00	.00
7223 010100		7223				
CASH	3,083.45		.00	.00	.00	3,083.45
7223 024020		7223				
FUND BALANCE UNRESTRICTD	-3,083.45		.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001		7230				
CASH-CONTROL	.00		107,643.44	107,643.44	.00	.00
7230 010100		7230				
CASH	-23,171.68		34,923.69	40,156.02	-5,232.33	-28,404.01
7230 011500		7230				
ACCOUNTS RECEIVABLES	24,770.55		.00	24,770.55	-24,770.55	.00
7230 020100		7230				
ENCUMBRANCES	.00		781.18	781.18	.00	.00
7230 020200		7230				
ACCOUNTS PAYABLES	-1,598.87		10,716.91	9,118.04	1,598.87	.00
7230 024400		7230				
RESERVE FOR ENCUMBRANCES	.00		781.18	781.18	.00	.00
7230 030010		7230				
ACTUAL REVENUES	.00		.00	41,703.55	-41,703.55	-41,703.55
7230 040010		7230				
ACTUAL EXPENDITURES	.00		71,120.88	1,013.32	70,107.56	70,107.56
TOTALS FOR FUND 7230						
TITLE IA	.00		225,967.28	225,967.28	.00	.00
7233 010100		7233				
CASH	587.64		.00	.00	.00	587.64
7233 024020		7233				
FUND BALANCE UNRESTRICTD	-587.64		.00	.00	.00	-587.64

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7237

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001 CASH-CONTROL	.00	7237	344,699.28	344,699.28	.00	.00
7237 010100 CASH	-6,059.95	7237	162,758.16	156,694.60	6,063.56	3.61
7237 011500 ACCOUNTS RECEIVABLES	6,059.95	7237	.00	6,059.95	-6,059.95	.00
7237 020100 ENCUMBRANCES	.00	7237	246,323.00	134,358.00	111,965.00	111,965.00
7237 020200 ACCOUNTS PAYABLES	.00	7237	123,847.00	123,847.00	.00	.00
7237 024400 RESERVE FOR ENCUMBRANCES	.00	7237	134,358.00	246,323.00	-111,965.00	-111,965.00
7237 030010 ACTUAL REVENUES	.00	7237	.00	181,944.73	-181,944.73	-181,944.73
7237 040010 ACTUAL EXPENDITURES	.00	7237	181,941.12	.00	181,941.12	181,941.12
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		1,193,926.56	1,193,926.56	.00	.00
7247 010001 CASH-CONTROL	.00	7247	731,831.29	731,831.29	.00	.00
7247 010100 CASH	-452,891.61	7247	254,730.43	162,928.16	91,802.27	-361,089.34
7247 011500 ACCOUNTS RECEIVABLES	457,608.74	7247	.00	457,608.74	-457,608.74	.00
7247 020100 ENCUMBRANCES	.00	7247	56,201.14	54,457.16	1,743.98	1,743.98
7247 020200 ACCOUNTS PAYABLES	-4,714.22	7247	128,315.37	123,601.15	4,714.22	.00
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	52,147.85	7247	.00	.00	.00	52,147.85
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	54,457.16	56,201.14	-1,743.98	-1,743.98
7247 030000 ESTIMATED REVENUES	.00	7247	925,642.02	.00	925,642.02	925,642.02
7247 030010 ACTUAL REVENUES	.00	7247	.00	110,497.02	-110,497.02	-110,497.02
7247 040000 APPROPRIATIONS	.00	7247	.00	925,642.02	-925,642.02	-925,642.02
7247 040010 ACTUAL EXPENDITURES	.00	7247	472,057.54	468.27	471,589.27	471,589.27

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7248

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		2,623,234.95	2,623,234.95	.00	.00
7248 010001 CASH-CONTROL	.00	7248	48,400.85	48,400.85	.00	.00
7248 010100 CASH	-21,945.00	7248	14,491.03	26,455.85	-11,964.82	-33,909.82
7248 011500 ACCOUNTS RECEIVABLES	21,945.00	7248	.00	21,945.00	-21,945.00	.00
7248 020200 ACCOUNTS PAYABLES	.00	7248	8,505.81	8,505.81	.00	.00
7248 040010 ACTUAL EXPENDITURES	.00	7248	33,909.82	.00	33,909.82	33,909.82
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00		105,307.51	105,307.51	.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	38,502.42	.00	.00
7255 010100 CASH	-19,251.21	7255	38,502.42	19,251.21	19,251.21	.00
7255 011500 ACCOUNTS RECEIVABLES	19,251.21	7255	.00	19,251.21	-19,251.21	.00
TOTALS FOR FUND 7255						
ARP PRE-K LOC ENTITLEMENT	.00		77,004.84	77,004.84	.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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7269 010001 CASH-CONTROL	.00	7269	153,665.04	153,665.04	.00	.00
7269 010100 CASH	-40,893.65	7269	37,604.52	46,672.85	-9,068.33	-49,961.98
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	32,095.40	29,976.21	2,119.19	.00
7269 024400 RESERVE FOR ENCUMBRANCES	.00	7269	8,923.00	8,923.00	.00	.00
7269 030010 ACTUAL REVENUES	.00	7269	.00	55,056.35	-55,056.35	-55,056.35
7269 040010 ACTUAL EXPENDITURES	.00	7269	113,941.33	8,923.00	105,018.33	105,018.33
TOTALS FOR FUND 7269	.00		355,152.29	355,152.29	.00	.00
TITLE IIA	.00		355,152.29	355,152.29	.00	.00
7300 010001 CASH-CONTROL	.00	7300	224,630.50	224,630.50	.00	.00
7300 010100 CASH	103,180.51	7300	.00	211,130.18	-211,130.18	-107,949.67
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	224,630.50	159,823.80	64,806.70	-5,601.68
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
7300 040010 ACTUAL EXPENDITURES	.00	7300	159,823.80	13,500.32	146,323.48	146,323.48
TOTALS FOR FUND 7300	.00		759,086.02	759,086.02	.00	.00
MAJOR SCHOOL CAPITAL PROJ	.00		759,086.02	759,086.02	.00	.00
7400 010001 CASH-CONTROL	.00	7400	3,033,514.45	3,078,888.42	-45,373.97	-45,373.97
7400 010100 CASH	120,721.66	7400	1,647,376.94	2,597,401.04	-950,024.10	-829,302.44
7400 010393 87025 7.040M BOND PEOPLES UNITED	65,032.01	7400	2.38	13,634.16	-13,631.78	51,400.23
7400 010393 87027 3.725M BOND TDBANK	73,922.19	7400	19.56	352,753.90	-352,734.34	-278,812.15
7400 010700		7400				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CURRENT YEAR PROPERTY TAXES 7400 020100	.00	7400	625,000.00	625,000.00	.00	.00
ENCUMBRANCES 7400 020200	.00	7400	2,175,078.80	1,504,598.62	670,480.18	670,480.18
ACCOUNTS PAYABLES 7400 024020	-5,740.00	7400	1,971,425.96	1,965,685.96	5,740.00	.00
FUND BALANCE UNRESTRICTD 7400 024400	346,064.14	7400	.00	.00	.00	346,064.14
RESERVE FOR ENCUMBRANCES 7400 030000	.00	7400	1,504,598.62	2,175,078.80	-670,480.18	-670,480.18
ESTIMATED REVENUES 7400 030010	.00	7400	2,163,283.00	.00	2,163,283.00	2,163,283.00
ACTUAL REVENUES 7400 040000	.00	7400	504.49	625,021.43	-624,516.94	-624,516.94
APPROPRIATIONS 7400 040010	.00	7400	.00	2,163,283.00	-2,163,283.00	-2,163,283.00
ACTUAL EXPENDITURES 7400 072100	.00	7400	2,050,771.48	70,230.35	1,980,541.13	1,980,541.13
SCHOOL CAPITAL RESERVE	-600,000.00		.00	.00	.00	-600,000.00
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00	15,171,575.68	15,171,575.68	.00	.00	.00
7600 010001		7600				
CASH-CONTROL	.00	7600	1,935,605.99	1,935,605.99	.00	.00
7600 010100		7600				
CASH	312,660.23	7600	446,608.83	621,875.37	-175,266.54	137,393.69
7600 011500		7600				
ACCOUNTS RECEIVABLES	130,208.11	7600	.00	130,783.11	-130,783.11	-575.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	83,224.09	7600	.00	.00	.00	83,224.09
7600 020100		7600				
ENCUMBRANCES	.00	7600	520,000.00	376,089.60	143,910.40	143,910.40
7600 020200		7600				
ACCOUNTS PAYABLES	-46,143.71	7600	716,708.35	722,109.09	-5,400.74	-51,544.45
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,532.90	7600	34,024.43	38,102.31	-4,077.88	455.02
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-428,616.18	7600	.00	.00	.00	-428,616.18
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00	7600	376,089.60	520,000.00	-143,910.40	-143,910.40
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030000		7600				
ESTIMATED REVENUES	.00	7600	2,041,000.00	.00	2,041,000.00	2,041,000.00
7600 030010		7600				
ACTUAL REVENUES	.00	7600	299.20	1,182,270.88	-1,181,971.68	-1,181,971.68
7600 040000		7600				
APPROPRIATIONS	.00	7600	.00	2,041,000.00	-2,041,000.00	-2,041,000.00
7600 040010		7600				
ACTUAL EXPENDITURES	.00		1,498,465.88	965.93	1,497,499.95	1,497,499.95

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	7,568,802.28	7,568,802.28	.00	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	337.21		3.16	.00	3.16	340.37
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,452.88		22.92	.00	22.92	2,475.80
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	11,246.50		104.99	.00	104.99	11,351.49
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,183.80		29.73	.00	29.73	3,213.53
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,081.38		10.13	.00	10.13	1,091.51
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	93,385.46		873.60	.00	873.60	94,259.06
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	94,258.44		881.64	.00	881.64	95,140.08
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	12.48		.10	.00	.10	12.58
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	194.30		5.65	.00	5.65	199.95
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,326.84		10.49	1.92	8.57	1,335.41
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,180.85		11.04	.00	11.04	1,191.89
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	8,141.35		76.15	.00	76.15	8,217.50
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	370.30		3.47	.00	3.47	373.77
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	1,500.00	-500.00	-500.00
7800 020800		7800				
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	2,031.15	-2,031.15	-2,031.15
7800 040010		7800				
ACTUAL EXPENDITURES	.00		1,500.00	.00	1,500.00	1,500.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00	4,533.07	4,533.07	.00	.00	.00
7900 016110		7900				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
LAND SCHOOL 7900 016305	112,634.96	7900	.00	.00	.00	112,634.96
BUILDINGS SCHOOL 7900 016310	88,653,880.06	7900	.00	.00	.00	88,653,880.06
ACCUM DEPRECIATION OF BUILDNGS 7900 016410	-24,767,144.66	7900	.00	.00	.00	-24,767,144.66
ACCUM DEPRECIATION VEHICLES 7900 016504	-1,948,042.80	7900	.00	.00	.00	-1,948,042.80
VEHICLES SCHOOL 7900 016510	3,213,478.00	7900	434,218.00	.00	434,218.00	3,647,696.00
ACCUM DEPRECTN MACHNRY & EQUIP 7900 016524	-2,030,116.80	7900	.00	.00	.00	-2,030,116.80
F&F EQUIP SCHOOL DEPT 7900 016544	3,092,058.00	7900	.00	.00	.00	3,092,058.00
EQUIPMENT SCHOOL DEPT 7900 024020	87,147.15	7900	66,914.09	.00	66,914.09	154,061.24
FUND BALANCE UNRESTRICTD 7900 026100	32,768,942.91	7900	.00	.00	.00	32,768,942.91
INVEST IN GEN FIXED ASST	-99,182,836.82		.00	501,132.09	-501,132.09	-99,683,968.91
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		501,132.09	501,132.09	.00	.00
REPORT TOTALS	.00		984,227,469.74	984,227,469.74	.00	.00

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