

April 2023

Year to Date Expenditure Report April 2023

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1100 GENERAL FUND								
55 GENERAL GOVERNMENT								
255 LEGISLATIVE								
05500000 041120 STIPENDS	10,750	0	10,750	8,062.50	.00	2,687.50	75.0%	
05500000 041200 FICA TAX	667	0	667	499.90	.00	167.10	74.9%	
05500000 041205 MEDICARE TAX	156	0	156	116.94	.00	39.06	75.0%	
TOTAL LEGISLATIVE	11,573	0	11,573	8,679.34	.00	2,893.66	75.0%	
256 EXECUTIVE								
05655000 041110 ADMINISTRATOR F	141,960	0	141,960	114,660.00	.00	27,300.00	80.8%	
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	4,936.58	.00	1,063.42	82.3%	
05655000 041200 FICA TAX	13,577	43	13,620	7,940.68	.00	5,679.32	58.3%	
05655000 041205 MEDICARE TAX	3,176	10	3,186	2,146.36	.00	1,039.64	67.4%	
05655000 041210 DENTAL INSURANC	530	0	530	284.00	.00	246.00	53.6%	
05655000 041220 LONGTERM DISABL	1,077	0	1,077	536.92	.00	540.08	49.9%	
05655000 041230 HEALTH INSURANC	25,208	0	25,208	15,384.74	.00	9,823.26	61.0%	
05655000 041240 PENSION (MSRS/I	38,403	71	38,474	29,615.44	.00	8,858.56	77.0%	
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	667.63	.00	332.37	66.8%	
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	21,969.20	.00	5,363.80	80.4%	
05655050 041112 STAFF FULL TIME	124,780	2,903	127,683	105,424.41	.00	22,258.59	82.6%	
05655050 041122 CELL PHONE STIP	0	0	0	950.00	.00	-950.00	100.0%	
05655050 041200 FICA TAX	9,404	181	9,585	8,363.29	.00	1,221.71	87.3%	
05655050 041205 MEDICARE TAX	2,199	43	2,242	1,955.93	.00	286.07	87.2%	
05655050 041210 DENTAL INSURANC	331	0	331	274.13	.00	56.87	82.8%	
05655050 041220 LONG TERM DISAB	756	0	756	622.52	.00	133.48	82.3%	
05655050 041230 HEALTH INSURANC	20,047	0	20,047	16,495.40	.00	3,551.60	82.3%	
05655050 041240 PENSION (401/45	12,694	297	12,991	12,989.57	.00	1.43	100.0%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050	041300	OVERTIME PAY	1,000	0	1,000	36.80	.00	963.20	3.7%
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%
05655050	043500	PROFESSIONAL DU	600	0	600	1,000.21	.00	-400.21	166.7%
05655050	045302	PHONES	400	0	400	128.95	.00	271.05	32.2%
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	158.32	.00	91.68	63.3%
05655050	046000	OFFICE SUPPLIES	200	0	200	1,018.47	.00	-818.47	509.2%
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	2,359.90	.00	140.10	94.4%
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	1,443.34	.00	-443.34	144.3%
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	127,849.40	.00	23,691.60	84.4%
05655150	041150	TOWN CLERK PART	25,988	0	25,988	21,338.73	.00	4,649.27	82.1%
05655150	041200	FICA TAX	11,191	192	11,383	9,885.82	.00	1,497.18	86.8%
05655150	041205	MEDICARE TAX	2,618	45	2,663	2,312.14	.00	350.86	86.8%
05655150	041210	DENTAL INSURANC	530	0	530	411.10	.00	118.90	77.6%
05655150	041220	LONGTERM DISABL	743	0	743	601.64	.00	141.36	81.0%
05655150	041230	HEALTH INSURANC	10,230	0	10,230	10,024.35	.00	205.65	98.0%
05655150	041240	PENSION (MSRS/I	18,910	316	19,226	16,527.94	.00	2,698.06	86.0%
05655150	041300	OVERTIME PAY	2,000	0	2,000	178.56	.00	1,821.44	8.9%
05655150	042910	EMPEE TRAINING	600	0	600	330.86	.00	269.14	55.1%
05655150	043500	PROFESSIONAL DU	350	0	350	334.00	.00	16.00	95.4%
05655150	045302	TC TELEPHONES	300	0	300	171.95	.00	128.05	57.3%
05655150	045310	POSTAGE	2,000	0	2,000	819.28	.00	1,180.72	41.0%
05655150	045400	ADVERTISEMENTS	5,000	0	5,000	7,797.56	.00	-2,797.56	156.0%
05655150	045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150	046000	OFFICE SUPPLIES	2,000	0	2,000	1,439.27	.00	560.73	72.0%
05655200	043235	OFFSITE SECURE	3,900	0	3,900	7,830.45	.00	-3,930.45	200.8%
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%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200	044350	OFFICE EQUIPMEN	26,500	0	26,500	13,736.02	.00	12,763.98	51.8%
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%
05655300	043310	LEGAL GENERAL S	60,000	0	60,000	105,296.61	.00	-45,296.61	175.5%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	4,012.50	.00	13,987.50	22.3%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	580.00	.00	5,420.00	9.7%
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	19,775.00	.00	5,225.00	79.1%
05655400	041110	ADMINISTRATOR F	81,997	3,942	85,939	65,907.60	.00	20,031.40	76.7%
05655400	041112	HR FULL TIME RE	139,298	557	139,855	112,719.19	.00	27,135.81	80.6%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	950.00	.00	850.00	52.8%
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	11,890.89	.00	1,703.11	87.5%
05655400	041205	MEDICARE TAX	3,115	67	3,182	2,780.92	.00	401.08	87.4%
05655400	041210	DENTAL INSURANC	464	0	464	400.17	.00	63.83	86.2%
05655400	041220	LONGTERM DISABL	1,092	0	1,092	725.42	.00	366.58	66.4%
05655400	041230	HEALTH INSURANC	39,494	0	39,494	33,503.20	.00	5,990.80	84.8%
05655400	041240	PENSION (MSRS/I	22,092	460	22,552	24,982.26	.00	-2,430.26	110.8%
05655400	041300	OVERTIME PAY	1,500	0	1,500	6,953.24	.00	-5,453.24	463.5%
05655400	042910	EMPEE TRAINING	3,000	0	3,000	2,953.00	.00	47.00	98.4%
05655400	043211	RECRUITING	8,500	0	8,500	5,587.01	.00	2,912.99	65.7%
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	512.52	.00	137.48	78.8%
05655400	045310	POSTAGE	600	0	600	847.47	.00	-247.47	141.2%
05655400	045800	TRAVEL EXPENSE	200	0	200	263.98	.00	-63.98	132.0%
05655400	046000	OFFICE SUPPLIES	1,000	0	1,000	965.49	.00	34.51	96.5%
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	18,105.09	.00	3,577.91	83.5%
05655550	041205	MEDICARE TAX	6,368	-1,322	5,046	4,370.13	.00	675.87	86.6%
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	15,377.41	.00	38,330.59	28.6%
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	3,262.25	.00	1,717.75	65.5%
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%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	258,352.37	.00	-108,352.37	172.2%
05655550	042945	VACATION COMP T	175,000	0	175,000	273,234.75	.00	-98,234.75	156.1%
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	112,962.10	.00	26,965.90	80.7%
05660800	041200	FICA TAX	8,428	125	8,553	7,285.59	.00	1,267.41	85.2%
05660800	041205	MEDICARE TAX	1,971	30	2,001	1,703.86	.00	297.14	85.2%
05660800	041210	DENTAL INSURANC	530	0	530	438.50	.00	91.50	82.7%
05660800	041220	LONGTERM DISABL	691	0	691	578.15	.00	112.85	83.7%
05660800	041230	HEALTH INSURANC	33,611	0	33,611	28,015.19	.00	5,595.81	83.4%
05660800	041240	PENSION (MSRS/I	10,342	204	10,546	8,698.88	.00	1,847.12	82.5%
05660800	041300	OVERTIME PAY	2,500	0	2,500	2,818.08	.00	-318.08	112.7%
05660800	042910	EMPEE TRAINING	500	0	500	58.01	.00	441.99	11.6%
05660800	043225	CONTRACTUAL SER	38,600	0	38,600	34,919.56	.00	3,680.44	90.5%
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	1,572.48	.00	927.52	62.9%
05660800	044215	MB REFUSE COLLE	500	0	500	243.93	.00	256.07	48.8%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	1,430.00	.00	5,070.00	22.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	22,648.91	.00	7,351.09	75.5%
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	19,241.90	.00	-4,241.90	128.3%
05660800	044320	MISC MAINTENANC	1,500	0	1,500	1,033.60	.00	466.40	68.9%
05660800	044351	DEPARTMENT EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	969.69	.00	630.31	60.6%
05660800	045800	TRAVEL EXPENSE	0	0	0	858.24	.00	-858.24	100.0%
05660800	046015	OPERATIONAL SUP	5,000	0	5,000	3,753.81	.00	1,246.19	75.1%
05660800	046210	UTILITIES GAS M	88,000	0	88,000	31,194.77	.00	56,805.23	35.4%
05660800	046220	UTILITIES ELECT	20,000	0	20,000	129,378.51	.00	-109,378.51	646.9%
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	4,740.00	.00	1,260.00	79.0%
05660810	041200	FICA TAX	372	0	372	310.62	.00	61.38	83.5%
05660810	041205	MEDICARE TAX	87	0	87	72.74	.00	14.26	83.6%
05660810	043225	CONTRACTUAL SER	4,500	0	4,500	5,999.26	.00	-1,499.26	133.3%
05660810	044100	UTILITIES SEWER	400	0	400	210.00	.00	190.00	52.5%
05660810	044110	UTILITIES WATER	800	0	800	737.31	.00	62.69	92.2%
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	4,260.51	.00	2,739.49	60.9%
05660810	046015	MISCELLANEOUS S	500	0	500	313.24	.00	186.76	62.6%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	5,305.49	.00	1,194.51	81.6%
05660810	046240	UTILITIES HEATI	6,687	0	6,687	8,932.65	.00	-2,245.65	133.6%
05660813	043225	CONTRACTUAL SER	3,000	0	3,000	1,269.59	.00	1,730.41	42.3%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05660813	044100	UTILITIES SEWER	500	0	500	230.46	.00	269.54	46.1%
05660813	044110	UTILITIES WATER	400	0	400	284.15	.00	115.85	71.0%
05660813	044252	GROUPS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813	044300	BUILDING MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
05660813	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813	046220	UTILITIES ELECT	3,000	0	3,000	489.92	.00	2,510.08	16.3%
05660813	046240	UTILITIES HEATI	4,000	0	4,000	.00	.00	4,000.00	.0%
05660813	046261	ALGER UTILITY P	0	0	0	1,135.53	.00	-1,135.53	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	27,655.32	.00	9,577.68	74.3%
05660815	041200	PS BLDG FICA TA	2,454	43	2,497	1,952.84	.00	544.16	78.2%
05660815	041205	PS BLDG MEDICAR	574	10	584	456.65	.00	127.35	78.2%
05660815	041220	PS BLDG LTD	183	0	183	151.56	.00	31.44	82.8%
05660815	041230	PS BLDG HEALTH	1,632	0	1,632	1,243.75	.00	388.25	76.2%
05660815	041240	PS BLDG PENSION	3,805	71	3,876	2,970.87	.00	905.13	76.6%
05660815	043225	PS BLDG CONTRAC	45,000	0	45,000	46,581.72	.00	-1,581.72	103.5%
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	1,684.15	.00	815.85	67.4%
05660815	044215	REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815	044252	GROUPS MAINTEN	39,000	0	39,000	40,522.05	.00	-1,522.05	103.9%
05660815	044300	PS BLDG - BLD	17,000	0	17,000	12,028.10	.00	4,971.90	70.8%
05660815	046015	MISCELLANEOUS S	8,000	0	8,000	5,775.55	.00	2,224.45	72.2%
05660815	046210	UTILITIES GAS P	32,852	0	32,852	20,017.58	.00	12,834.42	60.9%
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	3,234,048.56	672.80	217,484.47	93.7%
257 FINANCE									
05755000	041110	ADMINISTRATOR F	123,532	0	123,532	70,815.16	.00	52,716.84	57.3%
05755000	041112	ACCOUNTING REGU	141,399	608	142,007	90,946.45	.00	51,060.55	64.0%
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	937.50	.00	262.50	78.1%
05755000	041150	PART TIME PAY	1,100	0	1,100	41,895.00	.00	-40,795.00	3808.6%
05755000	041200	FICA TAX	16,142	38	16,180	13,763.91	.00	2,416.09	85.1%
05755000	041205	MEDICARE TAX	3,778	9	3,787	3,219.17	.00	567.83	85.0%
05755000	041210	DENTAL INSURANC	530	0	530	444.03	.00	85.97	83.8%
05755000	041220	LONGTERM DISABL	1,326	0	1,326	544.00	.00	782.00	41.0%
05755000	041230	HEALTH INSURANC	42,013	0	42,013	18,513.60	.00	23,499.40	44.1%
05755000	041240	PENSION (MSRS/I	26,711	63	26,774	20,574.93	.00	6,199.07	76.8%
05755000	041300	OVERTIME PAY	400	0	400	2,435.28	.00	-2,035.28	608.8%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000	042910	EMPEE TRAINING	14,710	1,244	15,954	2,769.89	1,243.62	11,940.11	25.2%
05755000	043225	CONTRACTUAL SER	195	0	195	1,147.75	34.50	-987.25	606.3%
05755000	043300	AUDITING	58,500	0	58,500	30,000.00	.00	28,500.00	51.3%
05755000	043500	PROFESSIONAL DU	700	0	700	595.00	.00	105.00	85.0%
05755000	045302	ACCOUNTING PHON	335	0	335	257.97	.00	77.03	77.0%
05755000	045310	POSTAGE	3,000	0	3,000	2,532.08	.00	467.92	84.4%
05755000	045800	TRAVEL EXPENSE	400	0	400	772.39	.00	-372.39	193.1%
05755000	046000	OFFICE SUPPLIES	5,500	0	5,500	4,330.46	418.50	751.04	86.3%
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	225,647.72	.00	66,028.28	77.4%
05756410	041122	CELL PHONE STIP	600	0	600	475.00	.00	125.00	79.2%
05756410	041150	PART TIME PAY	27,000	0	27,000	18,204.93	.00	8,795.07	67.4%
05756410	041200	FICA TAX	19,189	166	19,355	15,429.51	.00	3,925.49	79.7%
05756410	041205	MEDICARE TAX	4,490	40	4,530	3,608.38	.00	921.62	79.7%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	1,074.18	.00	250.82	81.1%
05756410	041220	LONGTERM DISABL	1,446	0	1,446	1,013.99	.00	432.01	70.1%
05756410	041230	HEALTH INSURANC	58,819	0	58,819	47,058.52	.00	11,760.48	80.0%
05756410	041240	PENSION (MSRS/I	29,699	272	29,971	21,800.54	.00	8,170.46	72.7%
05756410	041300	OVERTIME PAY	2,500	0	2,500	3,275.54	.00	-775.54	131.0%
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	42,132.51	.00	-29,632.51	337.1%
05756410	043500	PROFESSIONAL DU	150	0	150	.00	.00	150.00	.0%
05756410	045302	PHONES	800	0	800	601.89	.00	198.11	75.2%
05756410	045310	POSTAGE	14,000	0	14,000	10,005.02	.00	3,994.98	71.5%
05756410	045500	PRINTING AND BI	4,500	565	5,065	4,194.41	565.00	305.59	94.0%
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	80,154.45	.00	19,248.55	80.6%
05756500	041112	STAFF FULL TIME	175,075	2,149	177,224	132,920.93	.00	44,303.07	75.0%
05756500	041122	ASSESSING CELL	600	0	600	475.00	.00	125.00	79.2%
05756500	041123	TRAVEL STIPENDS	0	4,000	4,000	3,266.52	.00	733.48	81.7%
05756500	041200	FICA TAX	17,337	248	17,585	13,707.30	.00	3,877.70	77.9%
05756500	041205	MEDICARE TAX	4,056	59	4,115	3,205.60	.00	909.40	77.9%
05756500	041210	DENTAL INSURANC	795	0	795	427.44	.00	367.56	53.8%
05756500	041220	LONGTERM DISABL	1,365	0	1,365	982.04	.00	382.96	71.9%
05756500	041230	HEALTH INSURANC	43,676	0	43,676	32,713.84	.00	10,962.16	74.9%
05756500	041240	PENSION (MSRS/I	31,419	407	31,826	25,009.35	.00	6,816.65	78.6%
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	1,350.00	.00	1,350.00	50.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500	043225	CONTRACTUAL SER	7,500	0	7,500	670.00	.00	6,830.00	8.9%
05756500	043500	PROFESSIONAL DU	1,300	0	1,300	989.00	.00	311.00	76.1%
05756500	045302	ASSESSING PHONE	300	0	300	214.96	.00	85.04	71.7%
05756500	045310	POSTAGE	2,250	0	2,250	1,255.60	.00	994.40	55.8%
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	10,891.71	.00	1,108.29	90.8%
TOTAL FINANCE			1,340,642	14,532	1,355,174	1,032,630.35	2,301.66	320,242.35	76.4%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	123,532	0	123,532	99,775.20	.00	23,756.80	80.8%
05855600	041112	STAFF FULL TIME	677,523	9,680	687,203	511,764.04	.00	175,438.96	74.5%
05855600	041122	IS CELL PHONE S	6,000	0	6,000	3,150.00	.00	2,850.00	52.5%
05855600	041200	FICA TAX	47,842	605	48,447	38,213.43	.00	10,233.57	78.9%
05855600	041205	MEDICARE TAX	11,193	143	11,336	8,936.97	.00	2,399.03	78.8%
05855600	041210	DENTAL INSURANC	2,650	0	2,650	2,108.24	.00	541.76	79.6%
05855600	041220	LONGTERM DISABL	4,012	0	4,012	2,921.87	.00	1,090.13	72.8%
05855600	041230	HEALTH INSURANC	149,139	0	149,139	112,723.56	.00	36,415.44	75.6%
05855600	041240	PENSION (MSRS/I	77,565	991	78,556	55,390.41	.00	23,165.59	70.5%
05855600	042910	EMPLOYEE TRAINI	10,250	0	10,250	7,765.77	.00	2,484.23	75.8%
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	69,497.69	11,158.53	13,326.51	85.8%
05855600	044345	COMPUTER SOFTWA	495,338	5,000	500,338	466,302.59	28,273.38	5,762.03	98.8%
05855600	045301	INTERNET CONNEC	22,500	0	22,500	16,772.34	.00	5,727.66	74.5%
05855600	045302	IS TELEPHONES	1,500	0	1,500	2,574.65	.00	-1,074.65	171.6%
05855600	045800	TRAVEL EXPENSE	375	0	375	77.81	.00	297.19	20.7%
05855600	046000	OFFICE SUPPLIES	2,000	0	2,000	1,700.78	.00	299.22	85.0%
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	17,815.31	.00	27,579.69	39.2%
TOTAL TECHNOLOGY & INFORMATN SERV.			1,770,270	20,096	1,790,366	1,420,058.52	39,431.91	330,875.30	81.5%
259 PLANNING									
05957000	041110	ADMINISTRATOR F	106,434	0	106,434	22,787.60	.00	83,646.40	21.4%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05957000	041111	TECHNICAL STAFF	307,800	10,545	318,345	262,186.35		.00	56,158.65	82.4%
05957000	041112	CODES STAFF FUL	229,155	4,297	233,452	238,646.80		.00	-5,194.80	102.2%
05957000	041114	EXECUTIVE ASST	111,384	1,712	113,096	91,434.41		.00	21,661.59	80.8%
05957000	041122	PLANNING CELL P	3,600	0	3,600	2,850.00		.00	750.00	79.2%
05957000	041150	PLANNING PART T	20,700	0	20,700	18,287.50		.00	2,412.50	88.3%
05957000	041200	FICA TAX	46,493	1,032	47,525	39,914.82		.00	7,610.18	84.0%
05957000	041205	MEDICARE TAX	10,879	244	11,123	9,335.21		.00	1,787.79	83.9%
05957000	041210	DENTAL INSURANC	2,385	0	2,385	1,956.68		.00	428.32	82.0%
05957000	041220	LONGTERM DISABL	3,779	0	3,779	2,687.14		.00	1,091.86	71.1%
05957000	041230	HEALTH INSURANC	151,246	0	151,246	109,380.10		.00	41,865.90	72.3%
05957000	041240	PENSION (MSRS/I	89,956	1,691	91,647	75,872.88		.00	15,774.12	82.8%
05957000	041300	OVERTIME PAY	5,000	0	5,000	1,047.98		.00	3,952.02	21.0%
05957000	042910	EMPLOYEE TRAINI	12,500	0	12,500	7,530.89		.00	4,969.11	60.2%
05957000	042921	PLANNING UNIFOR	500	0	500	.00		.00	500.00	.0%
05957000	043320	LEGAL ORDINANCE	35,500	0	35,500	27,466.00		.00	8,034.00	77.4%
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	2,922.10		.00	327.90	89.9%
05957000	045302	PL TELEPHONES	5,000	0	5,000	2,513.92		.00	2,486.08	50.3%
05957000	045310	POSTAGE	1,250	0	1,250	1,323.01		.00	-73.01	105.8%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	1,153.97		.00	846.03	57.7%
05957000	046000	OFFICE SUPPLIES	6,200	0	6,200	3,723.76		.00	2,476.24	60.1%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	848.66		.00	1,151.34	42.4%
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	8,758.57		.00	-8,758.57	100.0%
05957250	041200	ZBA FICA TAX	37	0	37	5.64		.00	31.36	15.2%
05957250	041205	MEDICARE TAX	9	0	9	1.32		.00	7.68	14.7%
05957250	041240	PENSION (MSRS/I	60	0	60	9.30		.00	50.70	15.5%
05957250	041300	ZBA OVERTIME PA	600	0	600	91.13		.00	508.87	15.2%
05957250	043110	REGISTRY OF DEE	150	0	150	.00		.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	1,250	0	1,250	1,211.26		.00	38.74	96.9%
05957250	048000	ZONING BOARD OF	125	0	125	109.69		.00	15.31	87.8%
05957260	041200	FICA TAX	62	0	62	9.03		.00	52.97	14.6%
05957260	041205	MEDICARE TAX	15	0	15	2.11		.00	12.89	14.1%
05957260	041240	PENSION (MSRS/I	100	0	100	14.87		.00	85.13	14.9%
05957260	041300	OVERTIME PAY	1,000	0	1,000	145.80		.00	854.20	14.6%
05957260	045400	ADVERTISEMENTS	3,000	0	3,000	4,972.71		.00	-1,972.71	165.8%
05957260	045500	PRINTING AND BI	250	0	250	.00		.00	250.00	.0%
05957260	045504	PLANNING/ZONING	45,000	2,500	47,500	21,860.54	2,500.00	.00	23,139.46	51.3%
05957260	046000	OFFICE SUPPLIES	100	0	100	99.43		.00	.57	99.4%
05957260	048000	PLANNING BOARD	450	0	450	376.50		.00	73.50	83.7%
TOTAL PLANNING			1,251,469	31,701	1,283,170	974,038.54	2,500.00		306,631.46	76.1%
TOTAL GENERAL GOVERNMENT			7,912,104	-19,615	7,892,489	6,669,455.31	44,906.37		1,178,127.24	85.1%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	106,434	998	107,432	87,412.80	.00	20,019.20	81.4%
06255000 041113 CS OFFICE MANAG	66,394	3,113	69,507	56,989.63	.00	12,517.37	82.0%
06255000 041114 EXECUTIVE ASST	43,493	2,040	45,533	36,694.84	.00	8,838.16	80.6%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	950.00	.00	250.00	79.2%
06255000 041200 FICA TAX	12,337	383	12,720	10,941.78	.00	1,778.22	86.0%
06255000 041205 MEDICARE TAX	2,887	91	2,978	2,558.92	.00	419.08	85.9%
06255000 041210 DENTAL INSURANC	795	0	795	657.82	.00	137.18	82.7%
06255000 041220 LONGTERM DISABL	1,082	0	1,082	891.54	.00	190.46	82.4%
06255000 041230 HEALTH INSURANC	42,013	0	42,013	34,906.28	.00	7,106.72	83.1%
06255000 041240 PENSION (MSRS/I	22,034	629	22,663	19,323.62	.00	3,339.38	85.3%
06255000 041300 OVERTIME PAY	1,000	0	1,000	2,102.83	.00	-1,102.83	210.3%
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	765.30	.00	584.70	56.7%
06255000 042910 62011 CS-REC DEV	5,000	0	5,000	3,223.60	.00	1,776.40	64.5%
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	386.93	.00	-386.93	100.0%
06255000 045310 POSTAGE	500	0	500	136.62	.00	363.38	27.3%
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	2,873.00	.00	127.00	95.8%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	1,245.86	.00	1,754.14	41.5%
06255000 045800 TRAVEL EXPENSE	2,000	0	2,000	640.82	.00	1,359.18	32.0%
06255000 046000 OFFICE SUPPLIES	2,500	0	2,500	5,053.87	.00	-2,553.87	202.2%
06255000 046015 MISCELLANEOUS S	1,000	0	1,000	5,122.69	.00	-4,122.69	512.3%
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	6,548.75	.00	7,595.25	46.3%
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	4,329.07	.00	1,088.93	79.9%
06255500 041205 MEDICARE TAX	1,237	30	1,267	1,012.45	.00	254.55	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	10,550.33	.00	6,254.67	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	35,318.77	.00	10,181.23	77.6%
06260000 041200 FICA TAX	2,821	0	2,821	3,616.10	.00	-795.10	128.2%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260000	041205	MEDICARE TAX	660	0	660	845.72	.00	-185.72	128.1%
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	58,792.80	275.00	-29,067.80	196.9%
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	32.83	.00	9,967.17	.3%
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	336.23	.00	163.77	67.2%
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	37,577.38	.00	-21,394.93	232.2%
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	40,599.52	.00	9,271.48	81.4%
06260300	041122	CS CABLE TV CEL	600	0	600	475.00	.00	125.00	79.2%
06260300	041150	CABLE TV PART T	13,260	0	13,260	6,180.53	.00	7,079.47	46.6%
06260300	041157	PROGRAM DIRECTO	24,700	0	24,700	9,117.63	.00	15,582.37	36.9%
06260300	041200	FICA TAX	4,748	112	4,860	3,135.28	.00	1,724.72	64.5%
06260300	041205	MEDICARE TAX	1,111	27	1,138	733.20	.00	404.80	64.4%
06260300	041210	DENTAL INSURANC	265	0	265	232.38	.00	32.62	87.7%
06260300	041220	LONGTERM DISABL	241	0	241	207.83	.00	33.17	86.2%
06260300	041230	HEALTH INSURANC	16,805	0	16,805	14,185.77	.00	2,619.23	84.4%
06260300	041240	PENSION (MSRS/I	6,899	184	7,083	5,974.87	.00	1,108.13	84.4%
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	11,051.46	.00	-4,051.46	157.9%
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	59,495.22	.00	14,288.78	80.6%
06260400	041112	STAFF FULL TIME	112,321	1,073	113,394	79,255.94	.00	34,138.06	69.9%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	1,062.50	.00	737.50	59.0%
06260400	041150	CHILD CARE PART	253,440	0	253,440	152,543.35	.00	100,896.65	60.2%
06260400	041160	INCENTIVE PAY	0	0	0	7,550.00	.00	-7,550.00	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400	041200	FICA TAX	26,625	152	26,777	20,050.59	.00	6,726.41	74.9%
06260400	041205	MEDICARE TAX	6,229	36	6,265	4,689.61	.00	1,575.39	74.9%
06260400	041210	DENTAL INSURANC	795	0	795	493.32	.00	301.68	62.1%
06260400	041220	LONGTERM DISABL	924	0	924	612.56	.00	311.44	66.3%
06260400	041230	HEALTH INSURANC	50,415	0	50,415	32,355.51	.00	18,059.49	64.2%
06260400	041240	PENSION (MSRS/I	18,878	249	19,127	14,653.42	.00	4,473.58	76.6%
06260400	041300	OVERTIME PAY	4,000	0	4,000	1,962.80	.00	2,037.20	49.1%
06260400	042910	EMPEE TRAINING	1,500	0	1,500	1,852.00	.00	-352.00	123.5%
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	437.52	.00	62.48	87.5%
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	9,195.42	.00	2,600.33	78.0%
06260400	047400	CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400	048102	FIELD TRIPS	4,000	0	4,000	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	168,011.04	.00	21,708.96	88.6%
06260410	041200	FICA TAX	11,763	0	11,763	12,181.38	.00	-418.38	103.6%
06260410	041205	MEDICARE TAX	2,751	0	2,751	2,848.97	.00	-97.97	103.6%
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	10,275.62	.00	-3,275.62	146.8%
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	.00	3,001.00	14.3%
06260410	048102	SPECIAL EVENTS	42,000	0	42,000	74,936.09	.00	-32,936.09	178.4%
06260420	041112	SENIOR'S PROGRA	55,786	1,047	56,833	45,834.90	.00	10,998.10	80.6%
06260420	041122	CS SR PROG CELL	600	0	600	475.00	.00	125.00	79.2%
06260420	041155	MINIBUS TRANSPR	10,400	0	10,400	2,697.55	.00	7,702.45	25.9%
06260420	041200	FICA TAX	4,219	65	4,284	3,319.15	.00	964.85	77.5%
06260420	041205	MEDICARE TAX	987	16	1,003	776.21	.00	226.79	77.4%
06260420	041210	DENTAL INSURANC	265	0	265	219.20	.00	45.80	82.7%
06260420	041220	LONG TERM DISAB	279	0	279	234.78	.00	44.22	84.2%
06260420	041230	HEALTH INSURANC	1,701	0	1,701	1,358.42	.00	342.58	79.9%
06260420	041240	PENSION (401/45	6,336	107	6,443	6,806.42	.00	-363.42	105.6%
06260420	041300	CS SENIOR PROGR	500	0	500	82.47	.00	417.53	16.5%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,529.89	.00	-2,029.89	127.1%
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	958.43	.00	41.57	95.8%
06260420	048102	FIELD TRIPS	10,000	0	10,000	4,846.21	.00	5,153.79	48.5%
06260420	048103	SENIOR PROGRAMM	5,000	0	5,000	3,012.90	.00	1,987.10	60.3%
06260480	041150	PART TIME PAY-H	78,312	0	78,312	53,233.41	.00	25,078.59	68.0%
06260480	041200	FICA TAX	4,856	0	4,856	3,404.51	.00	1,451.49	70.1%
06260480	041205	MEDICARE TAX	1,136	0	1,136	796.27	.00	339.73	70.1%
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	5,228.53	.00	4,771.47	52.3%
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	776.50	.00	23.50	97.1%
06260480	044215	REFUSE COLLECTI	720	0	720	.00	.00	720.00	.0%
06260480	044252	GROUNDS MAINTEN	3,000	0	3,000	2,459.15	.00	540.85	82.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	7,538.63	.00	-1,538.63	125.6%
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	146,353.17	.00	52,646.83	73.5%
06260480	045302	CS TELEPHONES W	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	356.33	.00	643.67	35.6%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	5,574.77	.00	-574.77	111.5%
06260480	046020	SPECL PROGRM SU	0	0	0	148.34	.00	-148.34	100.0%
06260480	046029	CUSTODIAL SUPPL	8,000	0	8,000	716.11	.00	7,283.89	9.0%
06260480	046210	UTILITIES GAS -	7,000	0	7,000	9,902.37	.00	-2,902.37	141.5%
06260480	046220	UTILITIES ELECT	19,000	0	19,000	13,048.93	.00	5,951.07	68.7%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	13,172.42	.00	-5,172.42	164.7%
06260600	041111	FACILITIES MANA	55,786	0	55,786	47,076.00	.00	8,710.00	84.4%
06260600	041112	STAFF FULL TIME	136,200	4,170	140,370	102,923.61	.00	37,446.39	73.3%
06260600	041122	CELL PHONE STIP	1,800	0	1,800	1,062.50	.00	737.50	59.0%
06260600	041150	GROUNDS 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	10,806.54	.00	2,104.46	83.7%
06260600	041205	MEDICARE TAX	2,960	62	3,022	2,527.32	.00	494.68	83.6%
06260600	041210	DENTAL INSURANC	1,060	0	1,060	833.11	.00	226.89	78.6%
06260600	041220	LONGTERM DISABL	962	0	962	570.66	.00	391.34	59.3%
06260600	041230	HEALTH INSURANC	50,416	0	50,416	30,043.15	.00	20,372.85	59.6%
06260600	041240	PENSION (MSRS/I	22,536	427	22,963	17,020.35	.00	5,942.65	74.1%
06260600	041300	OVERTIME PAY	4,000	0	4,000	8,585.32	.00	-4,585.32	214.6%
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	2,847.71	.00	2,152.29	57.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,566.73	.00	12,433.27	50.3%
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	998.00	.00	-998.00	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%
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	3,382.07	.00	1,617.93	67.6%
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	4,221.08	.00	-721.08	120.6%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	4,763.76	.00	-763.76	119.1%
06260600	044110	69011 WATER BLA	2,200	0	2,200	2,794.03	.00	-594.03	127.0%
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	21,311.21	.00	8,688.79	71.0%
06260600	044310	VEH MAINT & REP	20,000	0	20,000	21,106.15	.00	-1,106.15	105.5%
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	669.09	.00	-669.09	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	11,497.01	.00	3,502.99	76.6%
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	1,920.98	.00	79.02	96.0%
06260600	046210	69010 UTILITIES	2,300	0	2,300	2,487.85	.00	-187.85	108.2%
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	780.21	.00	19.79	97.5%
06260600	046220	69004 SBP ELECTR	800	0	800	735.50	.00	64.50	91.9%
06260600	046220	69010 ELECTRICIT	3,500	0	3,500	3,473.65	.00	26.35	99.2%
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	7,731.11	.00	7,268.89	51.5%
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	2,725.29	.00	274.71	90.8%
06260700	046015	MISCELLANEOUS S	200	0	200	972.00	.00	-772.00	486.0%
06260700	046210	UTILITIES GAS C	4,000	0	4,000	5,594.12	.00	-1,594.12	139.9%
06260700	046220	UTILITIES ELECT	3,000	0	3,000	556.93	.00	2,443.07	18.6%
06261030	041111	MANAGER FULL TI	0	0	0	12,924.00	.00	-12,924.00	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261030	041112	STAFF FULL TIME	62,400	0	62,400	.00	.00	62,400.00	.0%
06261030	041122	CELL PHONE STIP	600	0	600	112.50	.00	487.50	18.8%
06261030	041200	BEACH ADMIN FIC	4,089	0	4,089	750.42	.00	3,338.58	18.4%
06261030	041205	BEACH ADMIN MED	957	0	957	175.55	.00	781.45	18.3%
06261030	041210	BEACH ADMIN DEN	265	0	265	49.32	.00	215.68	18.6%
06261030	041220	LONG TERM DISAB	312	0	312	45.96	.00	266.04	14.7%
06261030	041230	BEACH ADMIN HEA	8,403	0	8,403	3,227.73	.00	5,175.27	38.4%
06261030	041240	BEACH ADMIN PEN	6,440	0	6,440	1,292.40	.00	5,147.60	20.1%
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	313.70	.00	686.30	31.4%
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	264.50	.00	35.50	88.2%
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	522.35	.00	77.65	87.1%
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	1,746.99	.00	453.01	79.4%
06261050	047400	HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060	043225	HB CONTRACTUAL	3,000	0	3,000	6,334.11	.00	-3,334.11	211.1%
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	451.08	.00	48.92	90.2%
06261060	046015	HB MISC SUPPLIE	1,000	0	1,000	49.48	.00	950.52	4.9%
06261060	046220	HB UTILITIES EL	600	0	600	945.79	.00	-345.79	157.6%
06261060	046261	HB PROPANE	1,000	0	1,000	1,729.92	.00	-729.92	173.0%
06261060	047400	HB NEW EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080	041150	BEACH CARE PART	104,824	0	104,824	74,354.18	.00	30,469.82	70.9%
06261080	041200	FICA TAX	6,499	0	6,499	5,497.46	.00	1,001.54	84.6%
06261080	041205	MEDICARE TAX	1,520	0	1,520	1,285.96	.00	234.04	84.6%
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	46,702.31	11,905.12	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	14,927.42	.00	-4,927.42	149.3%
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	2,387,632.10	13,276.52	782,850.38	75.4%

263 LIBRARY

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
266 PUBLIC HEALTH & WELFARE								
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	21,083.00	.00	-21,083.00	100.0%	
06666100 048500 76001 GA BABY SU	0	0	0	53.02	.00	-53.02	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	1,754.21	.00	1,845.79	48.7%	
06666100 048500 76005 GA EMERGEN	0	0	0	56,779.75	.00	-56,779.75	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	101,733.52	.00	-44,133.52	176.6%	
06666100 048500 76008 GA HOUSEHO	420	0	420	2,262.15	.00	-1,842.15	538.6%	
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	19,736.09	.00	1,863.91	91.4%	
06666100 048500 76016 KEEPING CU	0	0	0	3,538.91	.00	-3,538.91	100.0%	
TOTAL PUBLIC HEALTH & WELFARE	116,010	0	116,010	215,173.40	.00	-99,163.40	185.5%	
268 SEDCO								
06800000 041110 ADMINISTRATOR F	114,671	0	114,671	94,207.28	.00	20,463.72	82.2%	
06800000 041112 STAFF FULL TIME	53,727	504	54,231	43,972.24	.00	10,258.76	81.1%	
06800000 041200 FICA TAX	10,209	32	10,241	8,751.74	.00	1,489.26	85.5%	
06800000 041205 MEDICARE TAX	2,389	8	2,397	2,046.81	.00	350.19	85.4%	
06800000 041210 DENTAL INSURANC	265	0	265	328.90	.00	-63.90	124.1%	
06800000 041220 LONGTERM DISABL	843	0	843	640.85	.00	202.15	76.0%	
06800000 041230 HEALTH INSURANC	25,208	0	25,208	20,742.66	.00	4,465.34	82.3%	
06800000 041240 PENSION (MSRS/I	16,842	52	16,894	14,163.16	.00	2,730.84	83.8%	
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	199,583.64	.00	68,926.36	74.3%
297 OTHER									
09788007	048800	85048 CEA AVESTA	35,756	0	35,756	.00	.00	35,755.58	.0%
09788010	048800	85304 CROSSROADS	760,680	0	760,680	.00	.00	760,680.45	.0%
09788011	048800	85308 BESSEY II	60,617	0	60,617	.00	.00	60,616.59	.0%
09788020	048800	85044 FOUNDATION	60,072	0	60,072	.00	.00	60,071.79	.0%
09788030	048800	85037 BESSEY SEN	78,155	0	78,155	.00	.00	78,155.04	.0%
09788040	048800	85031 NE EXPED C	547,190	0	547,190	301,309.64	.00	245,880.36	55.1%
09788080	048800	85309 OH SENIOR	606	0	606	.00	.00	605.50	.0%
TOTAL OTHER			1,543,075	0	1,543,075	301,309.64	.00	1,241,765.31	19.5%
TOTAL PUBLIC SERVICE			6,190,578	29,409	6,219,987	3,935,173.53	13,276.52	2,271,536.90	63.5%
70 PUBLIC SAFETY									
271 FIRE SERVICES									
07155000	041110	ADMINISTRATOR F	109,076	0	109,076	88,099.20	.00	20,976.80	80.8%
07155000	041114	EXECUTIVE ASST	113,236	1,063	114,299	92,282.84	.00	22,016.16	80.7%
07155000	041122	FD ADM CELL PHO	1,800	0	1,800	1,425.00	.00	375.00	79.2%
07155000	041200	FICA TAX	12,940	67	13,007	11,477.20	.00	1,529.80	88.2%
07155000	041205	MEDICARE TAX	3,027	17	3,044	2,683.98	.00	360.02	88.2%
07155000	041210	DENTAL INSURANC	795	0	795	657.82	.00	137.18	82.7%
07155000	041220	LONGTERM DISABL	1,114	0	1,114	881.28	.00	232.72	79.1%
07155000	041230	HEALTH INSURANC	38,173	0	38,173	31,411.24	.00	6,761.76	82.3%
07155000	041231	85306 HRA INSURA	55,600	0	55,600	38,505.33	.00	17,094.67	69.3%
07155000	041240	PENSION (MSRS/I	30,698	110	30,808	27,110.49	.00	3,697.51	88.0%
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	1,681.89	.00	318.11	84.1%
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%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	480.00	.00	20.00	96.0%
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	968.80	.00	331.20	74.5%
07155000	044110	77043 UTILITIES	900	0	900	511.70	.00	388.30	56.9%
07155000	044110	77044 UTILITIES	1,000	0	1,000	931.49	.00	68.51	93.1%
07155000	044110	77046 UTILITIES	1,850	0	1,850	1,329.02	.00	520.98	71.8%
07155000	044300	BUILDING MAINT	27,000	0	27,000	20,477.90	.00	6,522.10	75.8%
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	55,365.37	.00	27,418.53	66.9%
07155000	044313	VEH MAINT & REP	70,000	0	70,000	45,562.00	.00	24,438.00	65.1%
07155000	044315	VEHICLE MAINT -	5,500	0	5,500	5,616.69	.00	-116.69	102.1%
07155000	044351	DEPARTMENT EQUI	5,000	0	5,000	4,578.23	.00	421.77	91.6%
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	7,894.54	.00	-3,328.84	172.9%
07155000	044352	77040 PS RADIO M	7,500	0	7,500	6,587.72	.00	912.28	87.8%
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	1,918.82	.00	601.18	76.1%
07155000	045303	MOBILE DATA	15,360	0	15,360	11,783.36	.00	3,576.64	76.7%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	1,227.73	.00	572.27	68.2%
07155000	045310	POSTAGE	2,000	0	2,000	173.34	.00	1,826.66	8.7%
07155000	045800	TRAVEL EXPENSE	3,000	0	3,000	2,535.62	.00	464.38	84.5%
07155000	046000	OFFICE SUPPLIES	6,500	0	6,500	4,703.60	.00	1,796.40	72.4%
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	7,304.56	.00	-1,104.56	117.8%
07155000	046220	77043 UTILITIES	5,000	0	5,000	3,182.41	.00	1,817.59	63.6%
07155000	046220	77044 UTILITIES	6,000	0	6,000	4,849.78	.00	1,150.22	80.8%
07155000	046220	77045 UTILITIES	6,000	0	6,000	1,393.65	.00	4,606.35	23.2%
07155000	046220	77046 UTILITIES	10,250	0	10,250	7,117.14	.00	3,132.86	69.4%
07155000	046260	VEHICLE FUEL-GA	57,250	0	57,250	49,175.63	.00	8,074.37	85.9%
07155000	046261	77041 ENG 1 PROP	6,500	0	6,500	5,986.17	.00	513.83	92.1%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	046261	77043 ENG 3 PROP	6,000	0	6,000	5,894.76	.00	105.24	98.2%
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	7,583.77	.00	416.23	94.8%
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	2,855.51	.00	144.49	95.2%
07170300	041150	EMA PART TIME P	27,417	0	27,417	20,985.23	.00	6,431.77	76.5%
07170300	041200	FICA TAX	1,700	0	1,700	1,333.00	.00	367.00	78.4%
07170300	041205	MEDICARE TAX	398	0	398	311.78	.00	86.22	78.3%
07170300	042964	HAZARDOUS MATER	5,000	0	5,000	6,877.00	.00	-1,877.00	137.5%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	567.00	433.00	56.7%
07170300	046001	FOOD	2,000	0	2,000	2,926.31	.00	-926.31	146.3%
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	94.91	.00	255.09	27.1%
07170300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	048000	MISCELLANEOUS E	1,000	0	1,000	595.90	.00	404.10	59.6%
07171000	041111	EMS DIRECTOR FU	90,543	0	90,543	75,919.26	.00	14,623.74	83.8%
07171000	041112	FIREFIGHTER/EMT	1,078,835	272,087	1,350,922	954,546.27	.00	396,375.73	70.7%
07171000	041115	PROPOSED POSITI	272,087	-272,087	0	.00	.00	.00	.0%
07171000	041117	FT PARAMEDIC/EM	30,000	0	30,000	20,838.32	2,000.00	7,161.68	76.1%
07171000	041120	STIPENDS	72,072	0	72,072	78,749.29	.00	-6,677.29	109.3%
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	10,028.04	.00	-1,944.04	124.0%
07171000	041200	FICA TAX	81,547	0	81,547	78,140.55	.00	3,406.45	95.8%
07171000	041205	MEDICARE TAX	19,078	0	19,078	18,274.94	.00	803.06	95.8%
07171000	041210	DENTAL INSURANC	4,770	0	4,770	3,517.84	.00	1,252.16	73.7%
07171000	041220	LONGTERM DISABL	5,856	0	5,856	4,928.40	.00	927.60	84.2%
07171000	041230	HEALTH INSURANC	214,971	0	214,971	152,021.14	.00	62,949.86	70.7%
07171000	041231	85307 HRA INSURA	20,000	0	20,000	20,445.43	.00	-445.43	102.2%
07171000	041240	PENSION (MSRS/I	199,812	0	199,812	181,828.51	.00	17,983.49	91.0%
07171000	041250	FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%
07171000	041300	PARAMEDIC/EMT O	125,000	0	125,000	150,707.69	.00	-25,707.69	120.6%
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	5,464.24	.00	1,535.76	78.1%
07171000	042920	52001 IAN TENNEY	630	0	630	476.90	146.89	6.21	99.0%
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	30,807.99	.00	2,092.01	93.6%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,176.43	.00	1,823.57	79.7%
07171000	044313	VEH MAINT & REP	7,900	0	7,900	7,646.50	.00	253.50	96.8%
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	2,208.82	.00	-208.82	110.4%
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	40,769.31	3,740.97	10,726.11	80.6%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	1,250.41	.00	1,749.59	41.7%
07171000	046260	VEHICLE FUEL-GA	23,000	0	23,000	22,606.60	.00	393.40	98.3%
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	606.44	.00	393.56	60.6%
07171200	041111	DEPUTY CHIEF FU	96,367	0	96,367	63,844.27	.00	32,522.73	66.3%
07171200	041112	FULL TIME FF EM	482,157	0	482,157	348,718.61	.00	133,438.39	72.3%
07171200	041113	FT DUTY OFFICER	263,948	0	263,948	196,951.14	.00	66,996.86	74.6%
07171200	041117	FT OFFICERS TRA	18,500	0	18,500	16,222.90	.00	2,277.10	87.7%
07171200	041120	STIPENDS	139,230	0	139,230	107,768.77	.00	31,461.23	77.4%
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	1,066,907.06	.00	119,052.94	90.0%
07171200	041154	CALL PAY	133,510	0	133,510	118,728.31	.00	14,781.69	88.9%
07171200	041160	FD INCENTIVE PA	6,008	0	6,008	4,775.40	.00	1,232.60	79.5%
07171200	041200	FICA TAX	150,974	0	150,974	134,997.79	.00	15,976.21	89.4%
07171200	041205	MEDICARE TAX	35,312	0	35,312	31,571.95	.00	3,740.05	89.4%
07171200	041210	DENTAL INSURANC	2,385	0	2,385	2,807.49	.00	-422.49	117.7%
07171200	041220	LONGTERM DISABL	4,218	0	4,218	3,598.94	.00	619.06	85.3%
07171200	041230	HEALTH INSURANC	187,325	0	187,325	179,899.39	.00	7,425.61	96.0%
07171200	041231	85307 HRA INSURA	12,000	0	12,000	7,707.07	.00	4,292.93	64.2%
07171200	041240	PENSION (MSRS/I	190,280	0	190,280	182,569.74	.00	7,710.26	95.9%
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	192,153.44	.00	-7,153.44	103.9%
07171200	041303	TRAINING PAY	30,000	0	30,000	30,780.39	.00	-780.39	102.6%
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	575.75	22.99	31.26	95.0%
07171200	042920	53099 PART TIME	12,000	2,279	14,279	9,598.13	2,270.90	2,409.47	83.1%
07171300	041111	MANAGER FULL TI	73,778	0	73,778	74,978.42	.00	-1,200.42	101.6%
07171300	041117	FT FIRE PREVENT	1,500	0	1,500	1,454.77	.00	45.23	97.0%
07171300	041122	FD PREVENTN CEL	600	0	600	475.00	.00	125.00	79.2%
07171300	041150	INSPECTOR'S PAR	33,102	0	33,102	12,129.82	.00	20,972.18	36.6%
07171300	041200	FICA TAX	6,593	0	6,593	5,436.99	.00	1,156.01	82.5%
07171300	041205	MEDICARE TAX	1,542	0	1,542	1,271.66	.00	270.34	82.5%
07171300	041210	DENTAL INSURANC	265	0	265	241.12	.00	23.88	91.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171300	041220	LONG TERM DISAB	185	0	185	193.40	.00	-8.40	104.5%
07171300	041230	HEALTH INSURANC	11,688	0	11,688	17,952.13	.00	-6,264.13	153.6%
07171300	041231	85307 HRA INSURA	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300	041240	PENSION (401/45	16,270	0	16,270	13,765.56	.00	2,504.44	84.6%
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	1,247.60	22.99	-14.34	101.1%
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	5,474,230.69	8,771.74	1,164,658.17	82.5%
272 POLICE SERVICES									
07255000	041110	PD CHIEF'S SALA	109,076	0	109,076	88,099.20	.00	20,976.80	80.8%
07255000	041111	PD MANAGER'S SA	295,528	1,901	297,429	239,746.00	.00	57,683.00	80.6%
07255000	041113	PD SOCIAL SERV	57,908	3,257	61,165	49,276.80	.00	11,888.20	80.6%
07255000	041114	PD EXECUTIVE AS	125,861	1,745	127,606	94,240.40	.00	33,365.60	73.9%
07255000	041122	PD ADMIN CELL P	3,900	0	3,900	2,150.00	.00	1,750.00	55.1%
07255000	041200	PD ADMIN FICA	36,942	431	37,373	30,534.32	.00	6,838.68	81.7%
07255000	041205	PD ADMIN MEDICA	8,640	104	8,744	7,141.11	.00	1,602.89	81.7%
07255000	041210	PD ADMIN DENTAL	1,325	0	1,325	942.37	.00	382.63	71.1%
07255000	041220	PD ADMIN LONG T	2,945	0	2,945	2,238.55	.00	706.45	76.0%
07255000	041230	PD ADMIN HEALTH	80,187	0	80,187	62,198.71	.00	17,988.29	77.6%
07255000	041240	PD ADMIN RETIRE	63,079	707	63,786	49,156.79	.00	14,629.21	77.1%
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	1,678.05	.00	2,321.95	42.0%
07255000	042910	72005 PD F/T TRA	29,000	650	29,650	35,064.96	650.00	-6,064.96	120.5%
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	-1,000	0	.00	.00	.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	769.32	.00	230.68	76.9%
07255000	042920	50037 PD SCOTT V	0	1,000	1,000	1,221.32	.00	-221.32	122.1%
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	2,675.00	.00	-1,175.00	178.3%
07255000	043500	PD PROFESSIONAL	2,500	0	2,500	5,430.00	.00	-2,930.00	217.2%
07255000	044300	PD BUILDING MAI	200	0	200	176.32	.00	23.68	88.2%
07255000	044310	PD VEH PARTS	42,000	0	42,000	40,486.35	.00	1,513.65	96.4%
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%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000	044421	PD COPIERS-EQUI	3,000	0	3,000	2,236.65	.00	763.35	74.6%
07255000	045310	PD POSTAGE	1,500	0	1,500	1,318.67	.00	181.33	87.9%
07255000	045800	PD TRAVEL EXPEN	4,000	0	4,000	1,539.95	.00	2,460.05	38.5%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	5,220.28	.00	779.72	87.0%
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	63,125.11	.00	16,874.89	78.9%
07255000	046261	PD PROPANE FUEL	350	0	350	422.41	.00	-72.41	120.7%
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	2,426.68	.00	196.32	92.5%
07270400	041205	PD TRAINING OT	613	0	613	567.50	.00	45.50	92.6%
07270400	041240	PD PATROL TRAIN	6,049	0	6,049	4,339.68	.00	1,709.32	71.7%
07270400	041303	PD TRAINING OT	42,300	0	42,300	39,759.92	.00	2,540.08	94.0%
07271500	041152	PD CROSSING GUI	4,767	0	4,767	3,415.04	.00	1,351.96	71.6%
07271500	041200	PD CROSSING GUA	296	0	296	211.74	.00	84.26	71.5%
07271500	041205	PD CROSS GUARD	69	0	69	49.46	.00	19.54	71.7%
07272100	041112	PD POLICE SALAR	2,609,182	0	2,609,182	1,874,217.21	.00	734,964.79	71.8%
07272100	041113	PD SRO FULL TIM	161,804	0	161,804	130,171.20	.00	31,632.80	80.4%
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	12,275.00	.00	3,325.00	78.7%
07272100	041122	PD CELL PHONE S	10,400	0	10,400	6,100.00	.00	4,300.00	58.7%
07272100	041160	PD INCENTIVE PA	42,650	0	42,650	30,683.31	.00	11,966.69	71.9%
07272100	041200	PD FICA TAX	182,912	0	182,912	143,657.90	.00	39,254.10	78.5%
07272100	041205	PD MEDICARE TAX	42,797	0	42,797	33,597.85	.00	9,199.15	78.5%
07272100	041210	PD DENTAL INSUR	8,215	0	8,215	6,045.91	.00	2,169.09	73.6%
07272100	041220	PD LONG TERM DI	13,874	0	13,874	9,937.69	.00	3,936.31	71.6%
07272100	041230	PD HEALTH INSUR	474,332	0	474,332	354,715.28	.00	119,616.72	74.8%
07272100	041240	PD PENSION (401	431,588	0	431,588	331,737.63	.00	99,850.37	76.9%
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	124,864.21	.00	-23,278.21	122.9%
07272100	041302	PD COURT TIME O	21,013	0	21,013	15,806.54	.00	5,206.46	75.2%
07272100	041305	PD HIDTA OVERTI	17,703	0	17,703	18,943.62	.00	-1,240.62	107.0%
07272100	042920	50002 PD C ROGER	0	1,000	1,000	533.70	.00	466.30	53.4%
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	1,368.58	.00	-368.58	136.9%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	1,057.10	.00	-57.10	105.7%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	601.02	.00	398.98	60.1%
07272100	042920	50011	PD A CORMI	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	716.63	.00	283.37	71.7%
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 R BROWN	1,000	0	1,000	775.20	.00	224.80	77.5%
07272100	042920	50028	PD JP LEVE	1,000	0	1,000	716.25	.00	283.75	71.6%
07272100	042920	50030	PD N KAUFF	1,000	0	1,000	924.00	.00	76.00	92.4%
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	961.63	.00	38.37	96.2%
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	-1,000	0	.00	.00	.00	.0%
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%
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	377.60	.00	622.40	37.8%
07272100	047400	PD NEW EQUIPMEN	7,000	0	7,000	10,461.68	.00	-3,461.68	149.5%	
07272100	047400	72001 PD FIREARM	19,365	14,059	33,424	25,673.61	.00	7,750.39	76.8%	
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	3,333.08	.00	3,381.92	49.6%	
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	1,866.47	.00	1,883.53	49.8%	
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%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,498.41	4,569.07	3,432.52	77.9%
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	801.93	.00	6,448.07	11.1%
07272260	048100	PD POLYGRAPH	3,000	750	3,750	330.00	750.00	2,670.00	28.8%
07272300	041111	PS MANAGER FT R	85,072	0	85,072	68,712.00	.00	16,360.00	80.8%
07272300	041112	PS DISP SALARY	850,829	0	850,829	527,026.96	.00	323,802.04	61.9%
07272300	041113	PS DATA COMMUN	71,864	0	71,864	60,661.93	.00	11,202.07	84.4%
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	5,931.80	.00	3,116.20	65.6%
07272300	041122	PS CELL PHONE S	650	0	650	475.00	.00	175.00	73.1%
07272300	041150	PS P/T SALARY	4,000	0	4,000	28,320.20	.00	-24,320.20	708.0%
07272300	041160	PS INCENTIVE PA	4,514	0	4,514	2,531.60	.00	1,982.40	56.1%
07272300	041200	PS FICA TAX	71,958	0	71,958	56,540.29	.00	15,417.71	78.6%
07272300	041205	PS MEDICARE TAX	16,834	0	16,834	13,222.88	.00	3,611.12	78.5%
07272300	041210	PS DENTAL INSUR	3,975	0	3,975	2,274.68	.00	1,700.32	57.2%
07272300	041220	PS LONG TERM DI	5,391	0	5,391	2,868.00	.00	2,523.00	53.2%
07272300	041230	PS HEALTH INSUR	197,381	0	197,381	122,152.68	.00	75,228.32	61.9%
07272300	041240	PS RETIREMENT	138,840	0	138,840	109,806.76	.00	29,033.24	79.1%
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	196,958.43	.00	-122,741.43	265.4%
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	3,489.26	.00	-989.26	139.6%
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%
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	1,235.24	.00	-485.24	164.7%
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	2,752.74	.00	1,297.26	68.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	044352	77051 PS RADIO M	5,850	0	5,850	3,301.40	.00	2,548.60	56.4%
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	2,550.00	.00	-510.00	125.0%
07272300	045300	77050 PS CELLULA	1,000	0	1,000	1,653.47	.00	-653.47	165.3%
07272300	045301	77050 PS INTERNE	1,000	0	1,000	755.40	.00	244.60	75.5%
07272300	045303	PS DISPATCH MOB	9,760	0	9,760	6,256.54	.00	3,503.46	64.1%
07272300	045304	77050 PS TELEPHO	13,700	0	13,700	11,936.15	.00	1,763.85	87.1%
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	1,109.55	.00	2,550.45	30.3%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	1,111.92	202.97	1,185.11	52.6%
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	800.00	.00	.00	100.0%
07272400	042920	MRO CLOTHING AL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400	043225	MRO PIER CRANE	6,000	0	6,000	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	257.66	.00	72.34	78.1%
07272400	045302	MRO TELEPHONES	475	0	475	208.32	.00	266.68	43.9%
07272400	046000	MRO OFFICE SUPP	300	0	300	22.25	.00	277.75	7.4%
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	972.28	.00	527.72	64.8%
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	9,612.58	.00	10,387.42	48.1%
07272500	041200	F/P FICA TAX	1,539	0	1,539	810.17	.00	728.83	52.6%
07272500	041205	F/P MEDICARE TA	360	0	360	189.48	.00	170.52	52.6%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 SPECPL POL (R	1,025	0	1,025	297.00	.00	728.00	29.0%
07272600	041200	PD SPECIAL POLI	4,719	0	4,719	9,743.77	.00	-5,024.77	206.5%
07272600	041205	PD SPECIAL POLI	1,104	0	1,104	2,278.60	.00	-1,174.60	206.4%
07272600	041240	PD SPECIAL POLI	10,737	0	10,737	15,882.99	.00	-5,145.99	147.9%
07272600	041301	PD SPECIAL POL	75,081	0	75,081	161,082.76	.00	-86,001.76	214.5%
07272700	041112	PD ACO ANIMAL C	57,908	543	58,451	47,244.48	.00	11,206.52	80.8%
07272700	041200	PD ACO FICA TAX	3,669	34	3,703	3,123.79	.00	579.21	84.4%
07272700	041205	PD ACO MEDICARE	858	8	866	730.57	.00	135.43	84.4%
07272700	041210	PD ACO DENTAL I	265	0	265	219.30	.00	45.70	82.8%
07272700	041220	PD ACO LT DISAB	290	0	290	241.61	.00	48.39	83.3%
07272700	041230	PD ACO HEALTH I	1,709	0	1,709	1,360.42	.00	348.58	79.6%
07272700	041240	PD ACO PENSION	5,917	56	5,973	5,036.22	.00	936.78	84.3%
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	7,119.76	.00	-2,669.76	160.0%
07272900	041150	PD RESERVE OFFI	3,000	0	3,000	1,886.76	.00	1,113.24	62.9%
07272900	041155	PD PROUTS NECK	30,000	0	30,000	21,562.01	.00	8,437.99	71.9%
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	3,022.31	.00	1,084.69	73.6%
07272900	041205	PD PROUTS NECK	961	0	961	706.83	.00	254.17	73.6%
07272900	041240	PD PROUTS NECK	0	0	0	316.85	.00	-316.85	100.0%
07272900	042910	PD RESERVE OFFI	2,000	0	2,000	150.00	.00	1,850.00	7.5%
07272900	046020	PD PROUTS PROGR	700	0	700	864.60	.00	-164.60	123.5%
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	6,076,550.90	12,286.46	1,924,030.64	76.0%
TOTAL PUBLIC SAFETY			14,558,468	102,061	14,660,529	11,550,781.59	21,058.20	3,088,688.81	78.9%
80 PUBLIC WORKS									
281 PUBLIC WORKS									
08155000	041110	ADMINISTRATOR F	118,956	0	118,956	58,732.80	.00	60,223.20	49.4%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000	041111	PW DEPUTY DIREC	80,954	3,037	83,991	70,969.44	.00	13,021.56	84.5%
08155000	041114	EXECUTIVE ASST	116,938	3,288	120,226	96,874.00	.00	23,352.00	80.6%
08155000	041122	PW CELL PHONE S	6,700	0	6,700	2,212.50	.00	4,487.50	33.0%
08155000	041200	FICA TAX	19,193	394	19,587	14,770.52	.00	4,816.48	75.4%
08155000	041205	MEDICARE TAX	4,490	94	4,584	3,454.07	.00	1,129.93	75.4%
08155000	041210	DENTAL INSURANC	1,060	0	1,060	307.57	.00	752.43	29.0%
08155000	041220	LONGTERM DISABL	1,585	0	1,585	884.62	.00	700.38	55.8%
08155000	041230	HEALTH INSURANC	58,818	0	58,818	25,823.20	.00	32,994.80	43.9%
08155000	041240	PENSION (MSRS/I	38,163	646	38,809	28,787.96	.00	10,021.04	74.2%
08155000	041300	OVERTIME PAY	2,000	0	2,000	1,108.70	.00	891.30	55.4%
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	5,768.25	1,009.23	2,222.52	75.3%
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	2,122.81	.00	1,377.19	60.7%
08155000	044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	2,500.00	500.00	83.3%
08155000	045304	TELEPHONES PW A	5,000	0	5,000	1,227.30	363.11	3,409.59	31.8%
08155000	045310	POSTAGE	1,000	0	1,000	449.26	.00	550.74	44.9%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	746.31	.00	253.69	74.6%
08155000	046000	OFFICE SUPPLIES	4,000	0	4,000	2,039.81	.00	1,960.19	51.0%
08155000	046015	MISCELLANEOUS S	2,000	0	2,000	1,640.11	.00	359.89	82.0%
08155000	046210	UTILITIES GAS -	25,000	0	25,000	18,317.96	.00	6,682.04	73.3%
08155000	046220	UTILITIES ELECT	42,000	0	42,000	45,196.31	.00	-3,196.31	107.6%
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	55,428.40	.00	13,246.60	80.7%
08157100	041200	FICA TAX	4,075	40	4,115	3,477.92	.00	637.08	84.5%
08157100	041205	MEDICARE TAX	953	10	963	813.36	.00	149.64	84.5%
08157100	041210	DENTAL INSURANC	265	0	265	219.26	.00	45.74	82.7%
08157100	041220	LONG TERM DISAB	341	0	341	283.85	.00	57.15	83.2%
08157100	041230	HEALTH INSURANC	16,805	0	16,805	13,828.32	.00	2,976.68	82.3%
08157100	041240	PENSION (401/45	9,662	66	9,728	8,079.71	.00	1,648.29	83.1%
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	3,081.42	.00	3,918.58	44.0%
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	9,341.00	.00	-341.00	103.8%
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	577,874.73	.00	360,969.27	61.6%
08181000	041120	STIPENDS	14,500	0	14,500	7,529.38	.00	6,970.62	51.9%
08181000	041150	PW OPERATIONS P	25,000	0	25,000	56,829.50	.00	-31,829.50	227.3%
08181000	041200	FICA TAX	67,184	0	67,184	46,039.26	.00	21,144.74	68.5%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000	041205	MEDICARE TAX	15,719	0	15,719	10,767.47	.00	4,951.53	68.5%
08181000	041210	DENTAL INSURANC	2,915	0	2,915	1,830.69	.00	1,084.31	62.8%
08181000	041220	LONGTERM DISABL	4,705	0	4,705	3,102.88	.00	1,602.12	65.9%
08181000	041230	HEALTH INSURANC	240,975	0	240,975	155,331.89	.00	85,643.11	64.5%
08181000	041240	PENSION (MSRS/I	113,782	0	113,782	64,950.76	.00	48,831.24	57.1%
08181000	041300	OVERTIME PAY	135,000	0	135,000	111,578.09	.00	23,421.91	82.7%
08181000	042910	EMPEE TRAINING	3,000	0	3,000	786.40	240.00	1,973.60	34.2%
08181000	042920	CLOTHING ALLOWA	13,500	0	13,500	10,827.99	3,344.11	-672.10	105.0%
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	75,876.21	7,509.50	6,614.29	92.7%
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	3,869.25	954.00	-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	17,985.69	.00	14.31	99.9%
08181000	046052	CUTTING EDGES/A	15,000	0	15,000	16,130.28	687.90	-1,818.18	112.1%
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	966.74	.00	2,033.26	32.2%
08181200	041112	STAFF FULL TIME	535,311	7,300	542,611	431,287.37	.00	111,323.63	79.5%
08181200	041120	STIPENDS	11,000	0	11,000	10,150.44	.00	849.56	92.3%
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	28,225.14	.00	6,726.86	80.8%
08181200	041205	MEDICARE TAX	8,071	110	8,181	6,601.12	.00	1,579.88	80.7%
08181200	041210	DENTAL INSURANC	1,855	0	1,855	1,414.30	.00	440.70	76.2%
08181200	041220	LONGTERM DISABL	2,680	0	2,680	2,027.33	.00	652.67	75.6%
08181200	041230	HEALTH INSURANC	117,637	0	117,637	83,448.78	.00	34,188.22	70.9%
08181200	041240	PENSION (MSRS/I	71,646	750	72,396	58,248.44	.00	14,147.56	80.5%
08181200	041300	OVERTIME PAY	20,000	0	20,000	4,549.61	.00	15,450.39	22.7%
08181200	042910	EMPLOYEE TRAINI	2,000	0	2,000	1,686.27	.00	313.73	84.3%
08181200	042920	CLOTHING ALLOWA	8,500	0	8,500	8,456.82	2,079.69	-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	458,683.27	53,442.28	-162,125.55	146.3%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200	046261	VM PROPANE FUEL	20,000	0	20,000	2,588.23	17,411.77	.00	100.0%
08181200	047400	NEW EQUIPMENT	10,000	6,349	16,349	10,871.74	.00	5,477.26	66.5%
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	49,610.44	.00	14,949.56	76.8%
08181250	041200	FICA TAX	4,413	38	4,451	3,290.04	.00	1,160.96	73.9%
08181250	041205	MEDICARE TAX	1,033	9	1,042	769.46	.00	272.54	73.8%
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	6,197.01	.00	2,205.99	73.7%
08181250	041240	PENSION (401/45	10,084	62	10,146	7,264.37	.00	2,881.63	71.6%
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	7,795.17	583.69	6,621.14	55.9%
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	42,908.84	18,505.83	-6,414.67	111.7%
08181250	044316	VEH MAINT & REP	4,500	0	4,500	789.53	1,539.46	2,171.01	51.8%
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	3,599.22	.00	-599.22	120.0%
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	549,878.55	134,521.90	-81,400.45	113.5%
08181300	044205	LANDFILL MONITO	7,200	0	7,200	9,893.00	7,000.00	-9,693.00	234.6%
08181320	043232	CURBSIDE RECYCL	406,000	0	406,000	304,426.98	101,573.02	.00	100.0%
08181320	044213	ecomaine RECYCL	115,000	0	115,000	50,206.90	64,793.10	.00	100.0%
08181320	044220	COMMERCIAL RECY	35,000	0	35,000	21,366.68	13,633.32	.00	100.0%
08181320	044223	RECYCLING BINS	45,000	0	45,000	41,230.00	3,770.00	.00	100.0%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	3,896.50	2,485.82	-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	413,052.60	86,947.40	.00	100.0%
08181330	044215	REFUSE COLLECTI	406,000	0	406,000	304,426.98	101,573.02	.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%
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	8,109.98	1,500.00	-4,609.98	192.2%
08182000	046221	UTILITIES STREE	35,000	0	35,000	39,558.27	.00	-4,558.27	113.0%
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%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08182100	043225	TRAFFIC SIGNALS	600	0	600	830.00	.00	-230.00	138.3%
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	32,380.13	4,921.43	-2,301.56	106.6%
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	16,842.80	.00	657.20	96.2%
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	21,275.00	1,225.00	-10,500.00	187.5%
08182300	044110	67001 PWD MONTHL	190,000	0	190,000	162,817.14	.00	27,182.86	85.7%
08182300	044110	67002 MAINE WATE	80,000	0	80,000	58,295.80	.00	21,704.20	72.9%
TOTAL PUBLIC WORKS			7,724,242	85,576	7,809,818	5,834,420.03	788,567.74	1,186,830.27	84.8%
TOTAL PUBLIC WORKS			7,724,242	85,576	7,809,818	5,834,420.03	788,567.74	1,186,830.27	84.8%
83 ENGINEERING/TECHNICAL									
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%
TOTAL ENGINEERING/TECHNICAL			17,000	0	17,000	33,611.25	.00	-16,611.25	197.7%
85 DEBT									
285 DEBT									
08585000	048300	DEBT INTEREST	1,506,390	0	1,506,390	1,431,389.82	.00	75,000.18	95.0%
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%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DEBT	6,733,651	0	6,733,651	6,388,650.26	.00	345,000.74	94.9%	
TOTAL DEBT	6,733,651	0	6,733,651	6,388,650.26	.00	345,000.74	94.9%	
90 CAPITAL								
294 CAPITAL EQUIPMENT								
09455600 047420 91605 FY23 MIS N	12,500	0	12,500	.00	.00	12,500.00	.0%	
09460800 047400 91003 FY23 THALL	35,000	0	35,000	.00	.00	35,000.00	.0%	
09460810 047447 FY23 29 BLACK P	12,000	0	12,000	.00	.00	12,000.00	.0%	
09461500 047399 FY22 PARKING ME	0	20,065	20,065	19,319.33	1,440.00	-694.33	103.5%	
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	17,042.16	58,041.20	-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	179,094.71	3,693.48	-8,574.45	104.9%	
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	28,868.26	448.00	291.74	99.0%	
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	.00	-16,808.00	106.2%	
09480000 047427 97004 FY23 PW BA	160,000	0	160,000	.00	109,129.80	50,870.20	68.2%	
09480000 047427 97029 FY23 PW FO	25,000	0	25,000	25,000.00	.00	.00	100.0%	
09480000 047431 FY22 SIDEWALK M	0	0	0	1,872.09	.00	-1,872.09	100.0%	
09480000 047431 97030 FY23 SIDEW	150,000	0	150,000	150,000.00	.00	.00	100.0%	
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	264,776.61	.00	-264,776.61	100.0%	
TOTAL CAPITAL EQUIPMENT	2,097,543	414,523	2,512,066	2,133,174.32	228,513.33	150,378.81	94.0%	
TOTAL CAPITAL	2,097,543	414,523	2,512,066	2,133,174.32	228,513.33	150,378.81	94.0%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
94 INTERGOVERNMENTAL-EXPENDITURE								
291 INTERGOVERNMENTAL								
09191000 048800 COUNTY TAX	3,119,411	0	3,119,411	3,119,411.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	3,119,411	0	3,119,411	3,119,411.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,119,411	0	3,119,411	3,119,411.00	.00	.00	100.0%	
95 INTRAGOVERNMENTAL								
297 OTHER								
09787000 048800 OVERLAY	333,958	0	333,958	.00	.00	333,958.17	.0%	
09788060 048800 88405 HAIGIS TIF	737,502	0	737,502	.00	.00	737,502.14	.0%	
09788090 048800 85305 TO TOWN F/	1,264,348	0	1,264,348	.00	.00	1,264,347.76	.0%	
TOTAL OTHER	2,335,808	0	2,335,808	.00	.00	2,335,808.07	.0%	
TOTAL INTRAGOVERNMENTAL	2,335,808	0	2,335,808	.00	.00	2,335,808.07	.0%	
TOTAL GENERAL FUND	50,688,805	611,954	51,300,759	39,664,677.29	1,096,322.16	10,539,759.59	79.5%	
TOTAL EXPENSES	50,688,805	611,954	51,300,759	39,664,677.29	1,096,322.16	10,539,759.59		
1200 SPECIAL REVENUE FUND								
55 GENERAL GOVERNMENT								
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	1,742.75	.00	-1,742.75	100.0%	
TOTAL EXECUTIVE	0	0	0	3,047.47	.00	-3,047.47	100.0%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
259 PLANNING								
12599300	048600 85314 GRANT PROJ	0	0	0	29,960.80	.00	-29,960.80	100.0%
	TOTAL PLANNING	0	0	0	29,960.80	.00	-29,960.80	100.0%
	TOTAL GENERAL GOVERNMENT	0	0	0	33,008.27	.00	-33,008.27	100.0%
58 GENERAL REVENUES								
272 POLICE SERVICES								
12726130	048601 85045 WORKING WA	0	0	0	1,635.00	.00	-1,635.00	100.0%
	TOTAL POLICE SERVICES	0	0	0	1,635.00	.00	-1,635.00	100.0%
	TOTAL GENERAL REVENUES	0	0	0	1,635.00	.00	-1,635.00	100.0%
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
12626025	048103 69020 CS SPECIAL	0	0	0	557.59	.00	-557.59	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	81,756.17	.00	-81,756.17	100.0%
	TOTAL PUBLIC SERVICE	0	0	0	81,756.17	.00	-81,756.17	100.0%
70 PUBLIC SAFETY								
271 FIRE SERVICES								
12717100	043224 85013 COLLECTION	0	0	0	1,538.28	.00	-1,538.28	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,928.06	.00	-4,928.06	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	22,075.73	19,760.17	-39,835.90	2091.8%
272 POLICE SERVICES										
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	41,227.42	.00	-41,227.42	100.0%
12729300	041200	79452	FICA TAX	0	0	0	2,163.06	.00	-2,163.06	100.0%
12729300	041205	79452	MEDICARE T	0	0	0	505.96	.00	-505.96	100.0%
12729300	041210	79452	DENTAL INS	0	0	0	235.64	.00	-235.64	100.0%
12729300	041220	79452	LONG TERM	0	0	0	105.05	.00	-105.05	100.0%
12729300	041230	79452	HEALTH INS	0	0	0	14,833.84	.00	-14,833.84	100.0%
12729300	041240	79452	PENSION (4	0	0	0	4,153.80	.00	-4,153.80	100.0%
12729300	041300	79400	PD DISTRAC	0	0	0	24,165.71	.00	-24,165.71	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	7,011.00	.00	-7,011.00	100.0%
12729300	041300	79446	PD 2014 SP	0	0	0	6,106.31	.00	-6,106.31	100.0%
12729300	042910	79412	PD DRE/FPT	0	0	0	425.40	.00	-425.40	100.0%
12729300	043202	79448	PD TREATME	0	0	0	324,263.31	.00	-324,263.31	100.0%
12729300	043225	79413	MMA ACCRED	0	0	0	2,500.00	.00	-2,500.00	100.0%
12729300	048600	79402	BULLETPROO	0	0	0	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	6,145.10	.00	-6,145.10	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	43,207.00	.00	-43,207.00	100.0%
12729450	047400	79401	PD eCITATI	0	0	0	1,635.00	.00	-1,635.00	100.0%
TOTAL POLICE SERVICES				0	0	0	509,401.64	.00	-509,401.64	100.0%
TOTAL PUBLIC SAFETY				0	2,000	2,000	531,477.37	19,760.17	-549,237.54*****%	
95 INTRAGOVERNMENTAL										
297 OTHER										
12975501	048800	85048	AFFORDBL H	0	0	0	200,000.00	.00	-200,000.00	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	465,229.88	.00	-465,229.88	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%
12978808 048800 85309 OAK HILL H	0	0	0	1,196.44	.00	-1,196.44	100.0%
TOTAL OTHER	0	0	0	1,301,380.01	.00	-1,301,380.01	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	1,301,380.01	.00	-1,301,380.01	100.0%
TOTAL SPECIAL REVENUE FUND	0	2,000	2,000	1,949,256.82	19,760.17	-1,967,016.99*****%	
TOTAL EXPENSES	0	2,000	2,000	1,949,256.82	19,760.17	-1,967,016.99	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
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	11,184.23	.00	-11,184.23	100.0%
13955700 047253 91407 PL OFFICE	0	0	0	7,320.56	4,168.44	-11,489.00	100.0%
13955700 047320 85005 FY23 N. SC	350,319	0	350,319	66,890.42	.00	283,428.58	19.1%
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	45,915.00	.00	-45,915.00	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%
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	372,616.01	55,449.44	167,534.55	71.9%
TOTAL CAPITAL	544,319	51,281	595,600	372,616.01	55,449.44	167,534.55	71.9%
TOTAL CAPITAL PROJECTS FUND	544,319	51,281	595,600	372,616.01	55,449.44	167,534.55	71.9%
TOTAL EXPENSES	544,319	51,281	595,600	372,616.01	55,449.44	167,534.55	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
1310	MYR CAPTIAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1310 MYR CAPTIAL PROJECTS FUND									
90 CAPITAL									
295 CAPITAL PROJECTS									
31955710	043420 88140 FY23 RT1 M	50,000	0	50,000	.00	.00	50,000.00	.0%	
31955710	043439 88138 FY22 PL HI	0	0	0	33,600.00	.00	-33,600.00	100.0%	
31955710	043445 88141 FY23 TWIDE	100,000	0	100,000	2,300.74	.00	97,699.26	2.3%	
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	20,146.67	7,487.50	-27,634.17	100.0%	
31958000	043441 88406 FY22 PW SP	0	0	0	50,898.10	28,640.00	-79,538.10	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	2,860.00	.00	197,140.00	1.4%	
31958000	047450 97509 FY23 MAST	280,000	0	280,000	1,696.50	13,802.50	264,501.00	5.5%	
TOTAL CAPITAL PROJECTS		5,623,010	4,500	5,627,510	2,878,875.18	52,019.43	2,696,615.39	52.1%	
TOTAL CAPITAL		5,623,010	4,500	5,627,510	2,878,875.18	52,019.43	2,696,615.39	52.1%	
TOTAL MYR CAPTIAL PROJECTS FUND		5,623,010	4,500	5,627,510	2,878,875.18	52,019.43	2,696,615.39	52.1%	
TOTAL EXPENSES		5,623,010	4,500	5,627,510	2,878,875.18	52,019.43	2,696,615.39		
7100 GENERAL FUND SCHOOL									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
71000002	510100 SAL/WAGE-PROFES	4,101,746	0	4,101,746	3,367,800.20	.00	733,945.80	82.1%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
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	53,364.39	.00	45,328.61	54.1%
71000002	512300		SAL/WAGE-OTH -	50,000	0	50,000	47,705.00	.00	2,295.00	95.4%
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	53,055.26	.00	24,691.74	68.2%
71000002	520000		EMP BENEFITS	6,549	0	6,549	5,373.55	.00	1,175.45	82.1%
71000002	520100		GROUP INSURANCE	813,866	0	813,866	647,035.41	.00	166,830.59	79.5%
71000002	520200		BENEFIT-INST AI	35,673	0	35,673	14,109.44	.00	21,563.56	39.6%
71000002	520300		BENEFIT-OTH - S	3,825	0	3,825	2,974.24	.00	850.76	77.8%
71000002	523100		RETIREMENT - PR	159,503	0	159,503	129,322.85	.00	30,180.15	81.1%
71000002	523200		RETIREMENT - AI	3,861	0	3,861	1,921.51	.00	1,939.49	49.8%
71000002	525100		TUITION REIMBUR	28,033	0	28,033	18,254.00	475.00	9,304.00	66.8%
71000002	532000		PROF EDUCATION	3,900	0	3,900	3,219.00	.00	681.00	82.5%
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	6,984.50	5,765.17	3,250.33	79.7%
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	6,117.64	299.12	583.24	91.7%
71000002	561000		INSTRUCTIONAL S	30,000	0	30,000	20,978.83	165.88	8,855.29	70.5%
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	22,730.65	.00	20,955.35	52.0%
71009102	520100		GROUP INSURANCE	2,311	0	2,311	1,362.60	.00	948.40	59.0%
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	57,460.79	.00	52,486.21	52.3%
71009202	520300		GROUP INSURANCE	7,455	0	7,455	3,821.52	.00	3,633.48	51.3%
71009202	532000		PROF EDUCATION	15,000	0	15,000	11,903.08	.00	3,096.92	79.4%
71009202	560000		GENERAL SUPPLIE	14,551	0	14,551	4,797.49	286.40	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	200,712.45	.00	66,069.55	75.2%
71021202	511800		SAL/WAGE-REG EM	39,108	0	39,108	30,803.33	.00	8,304.67	78.8%
71021202	520100		GROUP INSURANCE	47,053	0	47,053	38,307.19	.00	8,745.81	81.4%
71021202	520800		BENEFIT-REG EMP	28,297	0	28,297	23,863.88	.00	4,433.12	84.3%
71021202	523100		RETIREMENT - PR	10,052	0	10,052	7,707.31	.00	2,344.69	76.7%
71021202	523800		RETIREMENT - RE	3,989	0	3,989	3,141.92	.00	847.08	78.8%
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	64,502.38	.00	11,906.62	84.4%
71022202	510230		SAL/WAGE-INST A	33,830	0	33,830	24,374.95	.00	9,455.05	72.1%
71022202	520100		GROUP INSURANCE	17,795	0	17,795	14,828.85	.00	2,966.15	83.3%
71022202	520200		BENEFIT-INST AI	10,092	0	10,092	13,571.90	.00	-3,479.90	134.5%
71022202	523100		RETIREMENT - PR	2,935	0	2,935	2,476.88	.00	458.12	84.4%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
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	935.99	.00	364.01	72.0%	
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	10,410.48	463.67	2,173.85	83.3%	
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	193,259.31	.00	29,915.69	86.6%	
71024102	511800 SAL/WAGE-REG EM	65,617	0	65,617	42,625.50	.00	22,991.50	65.0%	
71024102	520400 GROUP INSURANCE	60,053	0	60,053	31,136.94	.00	28,916.06	51.8%	
71024102	520800 BENEFIT-REG EMP	38,067	0	38,067	16,645.66	.00	21,421.34	43.7%	
71024102	523400 RETIREMENT - AD	9,234	0	9,234	7,421.19	.00	1,812.81	80.4%	
71024102	523800 RETIREMENT - RE	6,693	0	6,693	3,074.82	.00	3,618.18	45.9%	
71024102	532000 PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%	
71024102	553100 COMMUNICATIONS/	4,000	0	4,000	1,564.20	.00	2,435.80	39.1%	
71024102	553200 TELEPHONE	6,000	0	6,000	4,141.25	.00	1,858.75	69.0%	
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	15,327.50	.00	17,672.50	46.4%	
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	70,361.53	.00	-15,961.53	129.3%	
71026002	562200 ELECTRICITY	145,000	0	145,000	96,968.36	.00	48,031.64	66.9%	
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	212,911.96	.00	51,269.04	80.6%	
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	76,371.79	.00	45,119.21	62.9%	
71026102	520900 BENEFIT-OTH - T	530	0	530	86.50	.00	443.50	16.3%	
71026102	523800 RETIREMENT - RE	22,267	0	22,267	13,020.93	.00	9,246.07	58.5%	
71026102	543100 NON TECH RELATE	148,500	0	148,500	116,122.81	10,000.00	22,377.19	84.9%	
71026102	550000 OTHER PURCHASE	6,800	0	6,800	3,565.80	.00	3,234.20	52.4%	
71026102	560000 GENERAL SUPPLIE	39,800	0	39,800	32,192.50	.00	7,607.50	80.9%	
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	6,916.81	.00	-3,416.81	197.6%	
71092027	513800 OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%	
71092027	520800 BENEFIT-REG EMP	400	0	400	568.07	.00	-168.07	142.0%	
71092027	523800 RETIREMENT - RE	200	0	200	89.48	.00	110.52	44.7%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
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	6,042,326.69	19,455.24	1,600,458.07	79.1%
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100	SAL/WAGE-PROFES	3,485,143	0	3,485,143	2,829,330.29	.00	655,812.71	81.2%
71000003	510230	SAL/WAGE-INST A	257,359	0	257,359	196,852.95	.00	60,506.05	76.5%
71000003	512300	SAL/WAGE-OTH -	66,000	0	66,000	48,584.73	.00	17,415.27	73.6%
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	20,585.07	.00	12,838.93	61.6%
71000003	520000	EMP BENEFITS	5,041	0	5,041	4,012.00	.00	1,029.00	79.6%
71000003	520100	GROUP INSURANCE	692,129	0	692,129	563,169.82	.00	128,959.18	81.4%
71000003	520200	BENEFIT-INST AI	99,199	0	99,199	66,668.39	.00	32,530.61	67.2%
71000003	520300	BENEFIT-OTH - S	4,270	0	4,270	2,686.54	.00	1,583.46	62.9%
71000003	523100	RETIREMENT - PR	136,069	0	136,069	108,755.99	.00	27,313.01	79.9%
71000003	523200	RETIREMENT - AI	9,883	0	9,883	6,850.61	.00	3,032.39	69.3%
71000003	525100	TUITION REIMBUR	30,038	0	30,038	19,401.00	1,281.00	9,356.00	68.9%
71000003	532000	PROF EDUCATION	28,700	0	28,700	2,991.01	303.00	25,405.99	11.5%
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	1,974.06	180.54	2,845.40	43.1%
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	16,295.00	8,331.53	1,373.47	94.7%
71000003	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	25,025	0	25,025	24,435.49	357.01	232.50	99.1%
71000003	561000	INSTRUCTIONAL S	56,500	0	56,500	54,714.48	303.45	1,482.07	97.4%
71000003	561100	NONCAP-INSTRC E	13,000	0	13,000	1,518.08	3,532.00	7,949.92	38.8%
71000003	564000	BOOKS/PERIODICA	16,200	0	16,200	10,219.44	103.50	5,877.06	63.7%
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	11,426.80	.00	17,793.20	39.1%
71009103	520000	EMP BENEFITS	1,546	0	1,546	486.60	.00	1,059.40	31.5%
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	34,408.52	.00	-34,408.52	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	2,365.85	.00	-2,365.85	100.0%
71021203	510100	SAL/WAGE-PROFES	222,600	0	222,600	186,878.46	.00	35,721.54	84.0%
71021203	511800	SAL/WAGE-REG EM	39,108	0	39,108	35,409.05	.00	3,698.95	90.5%
71021203	520100	GROUP INSURANCE	28,474	0	28,474	23,677.03	.00	4,796.97	83.2%
71021203	520800	BENEFIT-REG EMP	19,539	0	19,539	15,666.09	.00	3,872.91	80.2%
71021203	523100	RETIREMENT - PR	8,548	0	8,548	7,176.29	.00	1,371.71	84.0%
71021203	561000	INSTRUCTIONAL S	500	0	500	485.27	.00	14.73	97.1%
71022203	510100	SAL/WAGE-PROFES	42,551	0	42,551	22,875.81	.00	19,675.19	53.8%
71022203	510230	SAL/WAGE-INST A	68,971	0	68,971	48,345.50	.00	20,625.50	70.1%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022203	520100	GROUP	INSURANCE	1,777	0	1,777	5,262.33	.00	-3,485.33	296.1%
71022203	520200	BENEFIT-INST	AI	5,259	0	5,259	3,691.45	.00	1,567.55	70.2%
71022203	523100	RETIREMENT -	PR	1,634	0	1,634	878.37	.00	755.63	53.8%
71022203	523200	RETIREMENT -	AI	2,649	0	2,649	1,672.26	.00	976.74	63.1%
71022203	532000	PROF EDUCATION		10,182	0	10,182	9,899.63	.00	282.37	97.2%
71022203	533000	PROF DEVELOPMEN		600	0	600	300.00	.00	300.00	50.0%
71022203	558000	TRAVEL		400	0	400	.00	.00	400.00	.0%
71022203	560000	GENERAL SUPPLIE		500	0	500	225.00	43.66	231.34	53.7%
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	7,839.76	2,486.51	2,273.73	82.0%
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	187,903.77	.00	29,440.23	86.5%
71024103	511800	SAL/WAGE-REG EM		39,108	0	39,108	31,894.21	.00	7,213.79	81.6%
71024103	520400	GROUP INSURANCE		30,577	0	30,577	31,139.55	.00	-562.55	101.8%
71024103	520800	BENEFIT-REG EMP		23,894	0	23,894	18,883.82	.00	5,010.18	79.0%
71024103	523400	RETIREMENT - AD		8,347	0	8,347	7,215.34	.00	1,131.66	86.4%
71024103	553100	COMMUNICATIONS/		1,800	0	1,800	754.47	.00	1,045.53	41.9%
71024103	553200	TELEPHONE		6,000	0	6,000	3,891.21	.00	2,108.79	64.9%
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	7,401.40	.00	2,998.60	71.2%
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	3,010.75	.00	5,989.25	33.5%
71026003	562200	ELECTRICITY		225,000	0	225,000	134,987.02	.00	90,012.98	60.0%
71026003	581000	DUES AND FEES		400	0	400	.00	.00	400.00	.0%
71026103	511800	SAL/WAGE-REG EM		307,692	0	307,692	238,422.15	.00	69,269.85	77.5%
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	73,350.89	.00	23,017.11	76.1%
71026103	520900	BENEFIT-OTH - T		530	0	530	116.29	.00	413.71	21.9%
71026103	523800	RETIREMENT - RE		9,051	0	9,051	12,802.67	.00	-3,751.67	141.5%
71026103	543100	NON TECH RELATE		114,500	0	114,500	97,784.25	11,483.93	5,231.82	95.4%
71026103	550000	OTHER PURCHASE		8,200	0	8,200	4,612.80	.00	3,587.20	56.3%
71026103	560000	GENERAL SUPPLIE		47,300	0	47,300	38,405.68	.00	8,894.32	81.2%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				6,737,933	0	6,737,933	5,381,564.82	28,406.13	1,327,962.05	80.3%
104 BLUE POINT SCHOOL										
71000004	510100	SAL/WAGE-PROFES		1,219,552	0	1,219,552	1,012,259.71	.00	207,292.29	83.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000004	510230 SAL/WAGE-INST A	161,513	0	161,513	112,611.77	.00	48,901.23	69.7%	
71000004	512300 SAL/WAGE-OTH -	25,000	0	25,000	19,426.87	.00	5,573.13	77.7%	
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	4,426.16	.00	2,619.84	62.8%	
71000004	520000 EMP BENEFITS	1,917	0	1,917	1,649.49	.00	267.51	86.0%	
71000004	520100 GROUP INSURANCE	240,234	0	240,234	203,080.37	.00	37,153.63	84.5%	
71000004	520200 BENEFIT-INST AI	79,140	0	79,140	32,137.03	.00	47,002.97	40.6%	
71000004	520300 BENEFIT-OTH - S	1,618	0	1,618	1,014.04	.00	603.96	62.7%	
71000004	523100 RETIREMENT - PR	47,834	0	47,834	38,870.56	.00	8,963.44	81.3%	
71000004	523200 RETIREMENT - AI	6,203	0	6,203	4,319.37	.00	1,883.63	69.6%	
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	4,308.27	4,165.77	525.96	94.2%	
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	25.98	722.65	90.0%	
71000004	561000 INSTRUCTIONAL S	18,000	0	18,000	17,466.15	.00	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	32,921.40	.00	6,115.60	84.3%	
71021204	520100 BENEFIT-PROFESS	8,913	0	8,913	7,448.27	.00	1,464.73	83.6%	
71021204	523100 RETIREMENT - PR	1,500	0	1,500	1,264.27	.00	235.73	84.3%	
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%	
71022204	510100 SAL/WAGE-PROFES	14,468	0	14,468	7,777.80	.00	6,690.20	53.8%	
71022204	510230 SAL/WAGE-INST A	34,101	0	34,101	24,739.68	.00	9,361.32	72.5%	
71022204	520100 GROUP INSURANCE	605	0	605	1,734.89	.00	-1,129.89	286.8%	
71022204	520200 BENEFIT-INST AI	17,023	0	17,023	13,557.26	.00	3,465.74	79.6%	
71022204	523100 RETIREMENT - PR	556	0	556	298.69	.00	257.31	53.7%	
71022204	523200 RETIREMENT - AI	1,310	0	1,310	950.00	.00	360.00	72.5%	
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	48.56	270.24	51.20	86.2%	
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	1,330.68	8.43	99.8%	
71022204	581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%	
71024104	510400 SAL/WAGE-ADMINI	110,439	0	110,439	96,155.86	.00	14,283.14	87.1%	
71024104	511800 SAL/WAGE-REG EM	31,626	0	31,626	23,931.16	.00	7,694.84	75.7%	
71024104	520400 GROUP INSURANCE	32,043	0	32,043	26,074.87	.00	5,968.13	81.4%	
71024104	520800 BENEFIT-REG EMP	4,538	0	4,538	3,480.71	.00	1,057.29	76.7%	
71024104	523400 RETIREMENT - AD	4,241	0	4,241	3,927.20	.00	313.80	92.6%	
71024104	523800 RETIREMENT - RE	0	0	0	2,593.98	.00	-2,593.98	100.0%	
71024104	553100 COMMUNICATIONS/	500	0	500	219.16	.00	280.84	43.8%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024104	553200		TELEPHONE	400	0	400	305.46	.00	94.54	76.4%
71024104	581000		DUES AND FEES	814	0	814	599.00	.00	215.00	73.6%
71026004	541000		WATER/SEWER	5,000	0	5,000	3,420.54	.00	1,579.46	68.4%
71026004	552000		INSURANCE	8,578	0	8,578	8,984.00	.00	-406.00	104.7%
71026004	562200		ELECTRICITY	25,500	0	25,500	18,155.31	.00	7,344.69	71.2%
71026004	562300		PROPANE	3,000	0	3,000	4,501.64	.00	-1,501.64	150.1%
71026004	562400		OIL	32,500	0	32,500	28,364.04	.00	4,135.96	87.3%
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	77,665.65	.00	7,427.35	91.3%
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	16,991.38	.00	4,490.62	79.1%
71026104	520900		BENEFIT-OTH - T	353	0	353	34.59	.00	318.41	9.8%
71026104	523800		RETIREMENT - RE	4,269	0	4,269	2,275.14	.00	1,993.86	53.3%
71026104	543100		NON TECH RELATE	46,500	0	46,500	40,066.88	.00	6,433.12	86.2%
71026104	550000		OTHER PURCHASE	2,000	0	2,000	1,326.00	.00	674.00	66.3%
71026104	560000		GENERAL SUPPLIE	10,300	0	10,300	6,283.32	.00	4,016.68	61.0%
TOTAL BLUE POINT SCHOOL				2,424,389	0	2,424,389	1,953,942.14	5,792.67	464,654.19	80.8%
105 EIGHT CORNERS SCHOOL										
71000005	510100		SAL/WAGE-PROFES	1,371,382	0	1,371,382	1,132,799.31	.00	238,582.69	82.6%
71000005	510230		SAL/WAGE-INST A	176,304	0	176,304	145,788.81	.00	30,515.19	82.7%
71000005	512300		SAL/WAGE-OTH -	25,000	0	25,000	26,467.50	.00	-1,467.50	105.9%
71000005	515200		INSTRUCTIONAL S	7,046	0	7,046	4,457.16	.00	2,588.84	63.3%
71000005	520000		EMP BENEFITS	400	0	400	234.54	.00	165.46	58.6%
71000005	520100		GROUP INSURANCE	259,077	0	259,077	209,310.98	.00	49,766.02	80.8%
71000005	520200		BENEFIT-INST AI	34,118	0	34,118	35,963.22	.00	-1,845.22	105.4%
71000005	520300		BENEFIT-OTH - S	1,618	0	1,618	1,674.02	.00	-56.02	103.5%
71000005	523100		RETIREMENT - PR	53,384	0	53,384	43,499.55	.00	9,884.45	81.5%
71000005	523200		RETIREMENT - AI	6,771	0	6,771	4,266.41	.00	2,504.59	63.0%
71000005	525100		TUITION REIMBUR	12,014	0	12,014	2,478.00	.00	9,536.00	20.6%
71000005	532000		PROF EDUCATION	2,500	0	2,500	2,173.36	.00	326.64	86.9%
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	5,737.54	.00	7,262.46	44.1%
71000005	558000		TRAVEL	225	0	225	143.84	.00	81.16	63.9%
71000005	560000		GENERAL SUPPLIE	9,200	0	9,200	8,657.29	60.85	481.86	94.8%
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%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000005	564000 BOOKS/PERIODICA	2,500	0	2,500	216.97	.00	2,283.03	8.7%	
71021205	510100 SAL/WAGES-PROFE	42,385	0	42,385	34,797.78	.00	7,587.22	82.1%	
71021205	520100 BENEFIT-PROFESS	8,974	0	8,974	7,499.40	.00	1,474.60	83.6%	
71021205	523100 RETIREMENT - PR	1,628	0	1,628	1,336.27	.00	291.73	82.1%	
71021205	561000 INSTRUCTIONAL S	300	0	300	53.41	.00	246.59	17.8%	
71022205	510100 SAL/WAGE-PROFES	14,468	0	14,468	7,777.80	.00	6,690.20	53.8%	
71022205	510230 SAL/WAGE-INST A	32,704	0	32,704	20,787.14	.00	11,916.86	63.6%	
71022205	520100 GROUP INSURANCE	605	0	605	1,734.89	.00	-1,129.89	286.8%	
71022205	520200 BENEFIT-INST AI	16,998	0	16,998	5,456.77	.00	11,541.23	32.1%	
71022205	523100 RETIREMENT - PR	556	0	556	298.69	.00	257.31	53.7%	
71022205	523200 RETIREMENT - AI	1,256	0	1,256	683.80	.00	572.20	54.4%	
71022205	532000 PROF EDUCATION	4,364	0	4,364	4,342.78	.00	21.22	99.5%	
71022205	533000 PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%	
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	96,394.75	.00	16,895.25	85.1%	
71024105	511800 SAL/WAGE-REG EM	37,454	0	37,454	29,286.45	.00	8,167.55	78.2%	
71024105	520400 GROUP INSURANCE	23,341	0	23,341	18,700.91	.00	4,640.09	80.1%	
71024105	520800 BENEFIT-REG EMP	5,006	0	5,006	6,112.74	.00	-1,106.74	122.1%	
71024105	523400 RETIREMENT - AD	4,351	0	4,351	3,701.51	.00	649.49	85.1%	
71024105	523800 RETIREMENT - RE	3,821	0	3,821	2,987.21	.00	833.79	78.2%	
71024105	553100 COMMUNICATIONS/	500	0	500	431.36	.00	68.64	86.3%	
71024105	553200 TELEPHONE	400	0	400	287.70	.00	112.30	71.9%	
71024105	581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%	
71026005	541000 WATER/SEWER	5,100	0	5,100	3,563.72	.00	1,536.28	69.9%	
71026005	552000 INSURANCE	8,578	0	8,578	8,984.00	.00	-406.00	104.7%	
71026005	562200 ELECTRICITY	28,000	0	28,000	17,112.84	.00	10,887.16	61.1%	
71026005	562300 PROPANE	8,500	0	8,500	5,542.99	.00	2,957.01	65.2%	
71026005	562400 OIL	30,200	0	30,200	27,351.29	.00	2,848.71	90.6%	
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	62,140.99	.00	24,075.01	72.1%	
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	19,025.71	.00	10,059.29	65.4%	
71026105	520900 BENEFIT-OTH - T	159	0	159	38.60	.00	120.40	24.3%	
71026105	523800 RETIREMENT - RE	4,180	0	4,180	1,820.74	.00	2,359.26	43.6%	
71026105	543100 NON TECH RELATE	41,900	0	41,900	42,899.54	.00	-999.54	102.4%	
71026105	550000 OTHER PURCHASE	3,400	0	3,400	1,749.00	.00	1,651.00	51.4%	
71026105	560000 GENERAL SUPPLIE	11,400	0	11,400	7,330.41	.00	4,069.59	64.3%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EIGHT CORNERS SCHOOL		2,584,326	0	2,584,326	2,094,321.38	1,581.73	488,422.89	81.1%	
106 PLEASANT HILL SCHOOL									
71000006	510100 SAL/WAGE-PROFES	1,118,348	0	1,118,348	943,930.51	.00	174,417.49	84.4%	
71000006	510230 SAL/WAGE-INST A	164,127	0	164,127	116,136.65	.00	47,990.35	70.8%	
71000006	512300 SAL/WAGE-OTH -	25,000	0	25,000	16,537.50	.00	8,462.50	66.2%	
71000006	515200 INSTRUCTIONAL S	7,046	0	7,046	4,057.16	.00	2,988.84	57.6%	
71000006	520000 EMP BENEFITS	400	0	400	214.66	.00	185.34	53.7%	
71000006	520100 GROUP INSURANCE	216,874	0	216,874	176,008.61	.00	40,865.39	81.2%	
71000006	520200 BENEFIT-INST AI	67,858	0	67,858	37,511.82	.00	30,346.18	55.3%	
71000006	520300 BENEFIT-OTH - S	1,618	0	1,618	1,023.75	.00	594.25	63.3%	
71000006	523100 RETIREMENT - PR	43,195	0	43,195	36,230.84	.00	6,964.16	83.9%	
71000006	523200 RETIREMENT - AI	6,303	0	6,303	3,546.32	.00	2,756.68	56.3%	
71000006	525100 TUITION REIMBUR	8,010	0	8,010	1,650.00	.00	6,360.00	20.6%	
71000006	532000 PROF EDUCATION	450	150	600	567.34	.00	32.66	94.6%	
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	-150	1,850	.00	.00	1,850.00	.0%	
71000006	544400 OTHER EQUIPMENT	11,000	0	11,000	5,065.26	.00	5,934.74	46.0%	
71000006	558000 TRAVEL	225	0	225	104.21	.00	120.79	46.3%	
71000006	560000 GENERAL SUPPLIE	7,250	0	7,250	4,954.88	.00	2,295.12	68.3%	
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	853.38	.00	1,646.62	34.1%	
71021206	510100 SAL/WAGE-PROFES	34,383	0	34,383	29,014.47	.00	5,368.53	84.4%	
71021206	520100 BENEFIT-PROFESS	5,365	0	5,365	4,511.38	.00	853.62	84.1%	
71021206	523100 RETIREMENT - PR	1,321	0	1,321	1,114.24	.00	206.76	84.3%	
71021206	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%	
71022206	510100 SAL/WAGE-PROFES	13,617	0	13,617	7,320.26	.00	6,296.74	53.8%	
71022206	510230 SAL/WAGE-INST A	31,241	0	31,241	22,400.84	.00	8,840.16	71.7%	
71022206	520100 GROUP INSURANCE	569	0	569	1,632.90	.00	-1,063.90	287.0%	
71022206	520200 BENEFIT-INST AI	25,729	0	25,729	20,486.84	.00	5,242.16	79.6%	
71022206	523100 RETIREMENT - PR	523	0	523	281.06	.00	241.94	53.7%	
71022206	523200 RETIREMENT - AI	1,200	0	1,200	860.17	.00	339.83	71.7%	
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	-200	0	.00	.00	.00	.0%	
71022206	561100 NONCAP-INSTRC E	200	-110	90	.00	.00	90.00	.0%	
71022206	564000 BOOKS/PERIODICA	3,978	310	4,288	3,043.57	1,235.75	8.68	99.8%	
71022206	581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024106	510400		SAL/WAGE-ADMINI	105,200	0	105,200	80,384.70	.00	24,815.30	76.4%
71024106	511800		SAL/WAGE-REG EM	34,048	0	34,048	30,354.95	.00	3,693.05	89.2%
71024106	520400		GROUP INSURANCE	31,941	0	31,941	18,529.28	.00	13,411.72	58.0%
71024106	520800		BENEFIT-REG EMP	19,133	0	19,133	15,279.44	.00	3,853.56	79.9%
71024106	523400		RETIREMENT - AD	4,040	0	4,040	3,086.82	.00	953.18	76.4%
71024106	523800		RETIREMENT - RE	3,473	0	3,473	3,096.20	.00	376.80	89.2%
71024106	553100		COMMUNICATIONS/	500	0	500	237.10	.00	262.90	47.4%
71024106	553200		TELEPHONE	400	0	400	287.64	.00	112.36	71.9%
71024106	581000		DUES AND FEES	814	0	814	599.00	.00	215.00	73.6%
71026006	541000		WATER/SEWERAGE	5,300	0	5,300	2,541.52	.00	2,758.48	48.0%
71026006	552000		INSURANCE	8,578	0	8,578	8,984.00	.00	-406.00	104.7%
71026006	562200		ELECTRICITY	21,800	0	21,800	13,360.28	.00	8,439.72	61.3%
71026006	562300		PROPANE	3,100	0	3,100	2,895.79	.00	204.21	93.4%
71026006	562400		OIL	34,000	0	34,000	21,933.84	.00	12,066.16	64.5%
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	63,937.47	.00	12,908.53	83.2%
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	901.13	.00	-901.13	100.0%
71026106	520300		BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026106	520800		GROUP INSURANCE	35,722	0	35,722	29,336.68	.00	6,385.32	82.1%
71026106	520900		BENEFIT-OTH - T	353	0	353	34.82	.00	318.18	9.9%
71026106	523800		RETIREMENT - RE	0	0	0	24.26	.00	-24.26	100.0%
71026106	543100		NON TECH RELATE	39,200	0	39,200	37,757.55	.00	1,442.45	96.3%
71026106	550000		OTHER PURCHASE	2,700	0	2,700	1,536.00	.00	1,164.00	56.9%
71026106	560000		GENERAL SUPPLIE	10,200	0	10,200	6,988.05	.00	3,211.95	68.5%
TOTAL PLEASANT HILL SCHOOL				2,270,473	0	2,270,473	1,804,900.17	1,235.75	464,337.08	79.5%
130 SCARBOROUGH HIGH SCHOOL										
71000030	510100		SAL/WAGE-PROFES	5,611,607	0	5,611,607	4,722,400.94	.00	889,206.06	84.2%
71000030	510230		SAL/WAGE-INST A	101,668	0	101,668	80,065.91	.00	21,602.09	78.8%
71000030	512300		SAL/WAGE-OTH -	90,000	0	90,000	55,577.25	.00	34,422.75	61.8%
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	57,956.52	.00	48,071.48	54.7%
71000030	520000		EMP BENEFITS	12,688	0	12,688	7,561.08	.00	5,126.92	59.6%
71000030	520100		GROUP INSURANCE	1,111,489	0	1,111,489	931,593.03	.00	179,895.97	83.8%
71000030	520200		BENEFIT-INST AI	47,605	0	47,605	31,767.35	.00	15,837.65	66.7%
71000030	520300		BENEFIT-OTH - S	5,823	0	5,823	3,923.64	.00	1,899.36	67.4%
71000030	523100		RETIREMENT - PR	215,693	0	215,693	178,773.11	.00	36,919.89	82.9%
71000030	523200		RETIREMENT - AI	2,606	0	2,606	1,914.50	.00	691.50	73.5%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000030	525100 TUITION REIMBUR	26,698	0	26,698	16,534.00	.00	10,164.00	61.9%	
71000030	532000 PROF EDUCATION	41,126	-1,400	39,726	26,360.12	1,173.00	12,192.88	69.3%	
71000030	533000 PROF DEVELOPMEN	45,398	0	45,398	13,246.59	.00	32,151.41	29.2%	
71000030	534000 OTHER PROFESSIO	4,500	0	4,500	.00	.00	4,500.00	.0%	
71000030	543100 NON TECH RELATE	9,120	-400	8,720	1,675.42	937.31	6,107.27	30.0%	
71000030	544400 OTHER EQUIPMENT	20,000	0	20,000	13,911.25	8,331.53	-2,242.78	111.2%	
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	10,864.37	.00	5,415.63	66.7%	
71000030	561000 INSTRUCTIONAL S	69,072	-650	68,422	49,439.98	2,550.02	16,432.00	76.0%	
71000030	564000 BOOKS/PERIODICA	30,680	-1,700	28,980	27,019.06	.00	1,960.94	93.2%	
71000030	573100 EQUIPMENT - MAC	27,112	1,750	28,862	24,271.02	.00	4,590.98	84.1%	
71000030	581000 DUES AND FEES	7,550	2,400	9,950	8,383.00	.00	1,567.00	84.3%	
71009530	510100 SAL/WAGE-PROFES	98,813	0	98,813	68,415.46	.00	30,397.54	69.2%	
71009530	512100 SAL/WAGE WINSLO	5,000	0	5,000	2,260.00	.00	2,740.00	45.2%	
71009530	520100 GROUP INSURANCE	6,400	0	6,400	4,394.43	.00	2,005.57	68.7%	
71009530	520300 BENEFIT-OTH - W	383	0	383	131.38	.00	251.62	34.3%	
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	10,226.00	.00	-5,226.00	204.5%	
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	151,007.12	.00	27,285.88	84.7%	
71009630	511800 SAL/WAGE-REG EM	0	0	0	106.52	.00	-106.52	100.0%	
71009630	511900 SAL/WAGE-OTHERS	100,439	0	100,439	81,146.44	.00	19,292.56	80.8%	
71009630	512100 SAL/WAGE-OTH -	361,962	0	361,962	289,314.40	.00	72,647.60	79.9%	
71009630	520300 BENEFIT-OTH - S	27,500	0	27,500	23,098.47	.00	4,401.53	84.0%	
71009630	520400 GROUP INSURANCE	53,285	0	53,285	43,520.88	.00	9,764.12	81.7%	
71009630	520800 BENEFIT-REG EMP	0	0	0	8.14	.00	-8.14	100.0%	
71009630	520900 BENEFIT-OTH - T	27,262	0	27,262	19,317.35	.00	7,944.65	70.9%	
71009630	523400 RETIREMENT - AD	4,146	0	4,146	3,502.18	.00	643.82	84.5%	
71009630	523900 RETIREMENT NON-	9,873	0	9,873	8,460.52	.00	1,412.48	85.7%	
71009630	532000 PROF EDUCATION	150,900	-3,500	147,400	103,529.97	.00	43,870.03	70.2%	
71009630	533000 PROF DEVELOPMEN	2,000	0	2,000	1,199.46	.00	800.54	60.0%	
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	2,035.79	.00	964.21	67.9%	
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	22,759.20	5,318.18	2,922.62	90.6%	
71009630	573100 EQUIPMENT	50,681	0	50,681	30,032.94	1,281.00	19,367.06	61.8%	
71009630	580000 BOOSTER EXPENSE	0	0	0	886.00	.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	518,509.92	.00	102,571.08	83.5%	
71021230	511800 SAL/WAGE-REG EM	81,691	0	81,691	67,649.45	.00	14,041.55	82.8%	
71021230	520100 GROUP INSURANCE	122,349	0	122,349	104,861.08	.00	17,487.92	85.7%	
71021230	520800 BENEFIT-REG EMP	29,312	0	29,312	23,101.55	.00	6,210.45	78.8%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021230	523100 RETIREMENT - PR	25,333	0	25,333	19,910.87	.00	5,422.13	78.6%	
71021230	523800 RETIREMENT - RE	4,078	0	4,078	3,398.63	.00	679.37	83.3%	
71021230	532000 PROF EDUCATION	7,000	160	7,160	5,528.23	195.00	1,436.77	79.9%	
71021230	533000 PROF DEVELOPMEN	3,300	0	3,300	706.16	.00	2,593.84	21.4%	
71021230	533100 COMMUNICATIONS/	1,000	0	1,000	.00	.00	1,000.00	.0%	
71021230	560000 GENERAL SUPPLIE	2,625	-160	2,465	807.45	16.28	1,641.27	33.4%	
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	70,770.41	.00	14,677.59	82.8%	
71022230	510230 SAL/WAGE-INST A	62,865	0	62,865	47,471.52	.00	15,393.48	75.5%	
71022230	520100 GROUP INSURANCE	22,315	0	22,315	15,779.41	.00	6,535.59	70.7%	
71022230	520200 BENEFIT-INST AI	51,465	0	51,465	32,897.76	.00	18,567.24	63.9%	
71022230	523100 RETIREMENT - PR	3,282	0	3,282	2,717.55	.00	564.45	82.8%	
71022230	523200 RETIREMENT - AI	2,415	0	2,415	1,822.90	.00	592.10	75.5%	
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	9,858.68	124.90	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	284,083.38	.00	42,045.62	87.1%	
71024130	511800 SAL/WAGE-REG EM	115,670	0	115,670	98,444.03	.00	17,225.97	85.1%	
71024130	520400 GROUP INSURANCE	47,064	0	47,064	42,054.20	.00	5,009.80	89.4%	
71024130	520800 BENEFIT-REG EMP	39,990	0	39,990	31,999.63	.00	7,990.37	80.0%	
71024130	523400 RETIREMENT - AD	12,524	0	12,524	10,908.90	.00	1,615.10	87.1%	
71024130	523800 RETIREMENT - RE	8,422	0	8,422	7,480.55	.00	941.45	88.8%	
71024130	532000 PROF EDUCATION	32,000	0	32,000	16,970.35	252.93	14,776.72	53.8%	
71024130	553100 COMMUNICATIONS/	2,700	0	2,700	1,618.91	.00	1,081.09	60.0%	
71024130	553200 TELEPHONE	8,000	0	8,000	5,587.36	.00	2,412.64	69.8%	
71024130	558000 TRAVEL	250	0	250	.00	.00	250.00	.0%	
71024130	560000 GENERAL SUPPLIE	1,200	0	1,200	654.67	53.00	492.33	59.0%	
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	8,698.41	.00	5,801.59	60.0%	
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	112,963.58	.00	41,536.42	73.1%	
71026030	562200 ELECTRICITY	243,000	0	243,000	123,163.46	.00	119,836.54	50.7%	
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	304,683.26	.00	84,736.74	78.2%	
71026130	511900 SAL/WAGE-EVENT	20,000	0	20,000	7,817.21	.00	12,182.79	39.1%	
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%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026130	520800	GROUP	INSURANCE	155,058	0	155,058	112,185.15	.00	42,872.85	72.4%
71026130	520900	BENEFIT-OTH - T		3,530	0	3,530	1,118.16	.00	2,411.84	31.7%
71026130	523800	RETIREMENT - RE		6,275	0	6,275	2,190.44	.00	4,084.56	34.9%
71026130	543100	NON TECH RELATE		199,500	0	199,500	188,305.31	10,000.00	1,194.69	99.4%
71026130	543900	HS AUDITORIUM M		10,000	0	10,000	6,382.65	250.00	3,367.35	66.3%
71026130	550000	OTHER PURCHASE		11,000	0	11,000	8,280.52	.00	2,719.48	75.3%
71026130	560000	GENERAL SUPPLIE		58,500	0	58,500	56,595.18	.00	1,904.82	96.7%
71095027	511800	SAL/WAGE-REG EM		1,750	0	1,750	7,077.18	.00	-5,327.18	404.4%
71095027	513800	OT - REG EMPLOY		3,000	0	3,000	.00	.00	3,000.00	.0%
71095027	520800	BENEFIT-REG EMP		400	0	400	539.30	.00	-139.30	134.8%
71095027	523800	RETIREMENT - RE		300	0	300	479.89	.00	-179.89	160.0%
71096027	511800	SAL/WAGE-REG EM		30,000	0	30,000	51,021.39	.00	-21,021.39	170.1%
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	5,967.10	.00	32.90	99.5%
71096027	523800	RETIREMENT - RE		3,000	0	3,000	2,321.90	.00	678.10	77.4%
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	9,745,121.36	30,483.15	2,311,828.49	80.9%
190 SYSTEM WIDE COST										
71002130	510100	SAL/WAGE-PROFES		596,622	0	596,622	487,343.65	.00	109,278.35	81.7%
71002130	510230	SAL/WAGE-INST A		83,302	0	83,302	65,187.03	.00	18,114.97	78.3%
71002130	512300	SAL/WAGE-OTH -		15,000	0	15,000	6,480.00	.00	8,520.00	43.2%
71002130	520100	GROUP INSURANCE		116,085	0	116,085	109,460.11	.00	6,624.89	94.3%
71002130	520200	BENEFIT-INST AI		23,110	0	23,110	18,234.69	.00	4,875.31	78.9%
71002130	520300	BENEFIT-OTH - S		971	0	971	172.12	.00	798.88	17.7%
71002130	523100	RETIREMENT - PR		22,911	0	22,911	18,713.72	.00	4,197.28	81.7%
71002130	523200	RETIREMENT - AI		1,564	0	1,564	1,213.43	.00	350.57	77.6%
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	3,798.37	3,056.55	2,645.08	72.2%
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	74,996.25	.00	15,376.75	83.0%
71002210	510400	SAL/WAGE-ADMINI		129,299	0	129,299	109,656.37	.00	19,642.63	84.8%
71002210	511800	SAL/WAGE-REG EM		163,312	0	163,312	155,060.45	.00	8,251.55	94.9%
71002210	515000	STIPENDS PAID		59,000	-20,000	39,000	26,287.50	.00	12,712.50	67.4%
71002210	520000	EMP BENEFITS		3,300	0	3,300	1,117.46	.00	2,182.54	33.9%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	520100	GROUP	INSURANCE	15,288	0	15,288	9,956.06	.00	5,331.94	65.1%
71002210	520400	BENEFIT-ADMINIS		31,908	0	31,908	20,742.85	.00	11,165.15	65.0%
71002210	520800	BENEFIT-REG EMP		43,265	0	43,265	34,675.47	.00	8,589.53	80.1%
71002210	523100	RETIREMENT - PR		3,471	0	3,471	2,879.82	.00	591.18	83.0%
71002210	523400	RETIREMENT - AD		4,966	0	4,966	4,210.79	.00	755.21	84.8%
71002210	523800	RETIREMENT - RE		16,658	0	16,658	15,816.31	.00	841.69	94.9%
71002210	532000	CONTRACTED SERV		192,200	-26,000	166,200	147,904.41	.00	18,295.59	89.0%
71002210	533000	PROF DEVELOPMEN		53,000	45,650	98,650	70,374.10	.00	28,275.90	71.3%
71002210	553200	TELEPHONE		750	0	750	.00	.00	750.00	.0%
71002210	558000	TRAVEL		1,000	0	1,000	1,722.57	.00	-722.57	172.3%
71002210	560000	GENERAL SUPPLIE		1,700	0	1,700	1,967.85	.00	-267.85	115.8%
71002210	561000	INSTRUCTIONAL S		59,000	-8,000	51,000	16,986.72	2,279.25	31,734.03	37.8%
71002210	561100	SUMMER ACADEMY		0	0	0	-18.35	.00	18.35	100.0%
71002210	564000	BOOKS/PERIODICA		31,600	8,000	39,600	39,369.25	83.98	146.77	99.6%
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	340,358.69	5,552.88	51,673.43	87.0%
71002230	533000	PROF DEVELOPMEN		15,600	0	15,600	8,750.44	.00	6,849.56	56.1%
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	151,894.77	5,904.00	7,801.23	95.3%
71002230	553200	TELEPHONE		1,500	0	1,500	772.99	.00	727.01	51.5%
71002230	553300	INTERNET SERVIC		68,500	0	68,500	28,820.58	.00	39,679.42	42.1%
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	15,963.97	2,348.88	21,687.15	45.8%
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	180.00	.00	2,320.00	7.2%
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	256,156.12	.00	53,904.88	82.6%
71002320	511800	SAL/WAGE-REG EM		149,573	0	149,573	127,870.78	.00	21,702.22	85.5%
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	40,738.10	.00	10,505.90	79.5%
71002320	520800	BENEFIT-REG EMP		45,050	0	45,050	38,040.17	.00	7,009.83	84.4%
71002320	523400	RETIREMENT - AD		11,907	0	11,907	9,836.42	.00	2,070.58	82.6%
71002320	523800	RETIREMENT - RE		9,868	0	9,868	8,518.35	.00	1,349.65	86.3%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002320	525400 TUITION - ADMIN	12,675	0	12,675	11,687.24	.00	987.76	92.2%	
71002320	532000 PROF EDUCATION	81,600	0	81,600	82,889.76	.00	-1,289.76	101.6%	
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	11,070.34	.00	4,679.66	70.3%	
71002320	534000 OTHER PROFESSIO	7,500	0	7,500	5,776.75	.00	1,723.25	77.0%	
71002320	534500 LEGAL SERVICES	124,250	0	124,250	50,527.16	.00	73,722.84	40.7%	
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	4,671.38	.00	11,328.62	29.2%	
71002320	553100 COMMUNICATIONS/	7,000	0	7,000	3,666.25	.00	3,333.75	52.4%	
71002320	553200 TELEPHONE	8,000	0	8,000	6,160.37	.00	1,839.63	77.0%	
71002320	554000 ADVERTISING	11,000	0	11,000	216.27	.00	10,783.73	2.0%	
71002320	558000 TRAVEL	4,800	0	4,800	2,030.82	.00	2,769.18	42.3%	
71002320	560000 GENERAL SUPPLIE	9,000	0	9,000	6,027.85	.00	2,972.15	67.0%	
71002320	564000 BOOKS/PERIODICA	2,000	0	2,000	1,323.56	.00	676.44	66.2%	
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	102,384.69	.00	14,147.31	87.9%	
71002500	511800 SAL/WAGE-REG EM	214,792	0	214,792	151,172.65	.00	63,619.35	70.4%	
71002500	520400 BENEFIT-ADMINIS	39,043	0	39,043	30,898.38	.00	8,144.62	79.1%	
71002500	520800 BENEFIT-REG EMP	74,876	0	74,876	42,416.73	.00	32,459.27	56.6%	
71002500	523800 RETIREMENT - RE	21,909	0	21,909	15,419.52	.00	6,489.48	70.4%	
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	2,962.79	.00	4,872.21	37.8%	
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	63,691.52	.00	10,151.48	86.3%	
71002700	511800 SAL/WAGE-REG EM	795,744	0	795,744	578,855.34	.00	216,888.66	72.7%	
71002700	512000 SAL/WAGE-OTH -	30,000	0	30,000	27,852.40	.00	2,147.60	92.8%	
71002700	520300 BENEFIT-OTH - S	2,300	0	2,300	2,130.70	.00	169.30	92.6%	
71002700	520400 BENEFIT-ADMINIS	27,206	0	27,206	23,487.38	.00	3,718.62	86.3%	
71002700	520800 GROUP INSURANCE	403,790	0	403,790	253,690.21	.00	150,099.79	62.8%	
71002700	523800 RETIREMENT - RE	39,047	0	39,047	30,181.66	.00	8,865.34	77.3%	
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	333.41	.00	326.59	50.5%	
71002700	543100 NON TECH RELATE	88,655	0	88,655	43,649.69	.00	45,005.31	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	1,915.21	.00	3,084.79	38.3%	
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	1,587.87	.00	412.13	79.4%	
71002700	558000 TRAVEL	8,800	0	8,800	5,101.13	.00	3,698.87	58.0%	
71002700	560000 GENERAL SUPPLIE	135,500	0	135,500	93,146.12	.00	42,353.88	68.7%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	562200	ELECTRICITY		3,000	0	3,000	3,369.24	.00	-369.24	112.3%
71002700	562300	PROPANE		1,600	0	1,600	1,975.27	.00	-375.27	123.5%
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	1,804,819.44	.00	300,000.56	85.7%
71025090	510400	SAL/WAGE-ADMINI		154,170	0	154,170	143,544.53	.00	10,625.47	93.1%
71025090	511800	SAL/WAGE-REG EM		65,728	0	65,728	55,959.86	.00	9,768.14	85.1%
71025090	520400	BENEFIT-ADMINIS		36,663	0	36,663	28,541.72	.00	8,121.28	77.8%
71025090	520800	GROUP INSURANCE		22,388	0	22,388	18,425.45	.00	3,962.55	82.3%
71025090	523400	RETIREMENT - AD		6,012	0	6,012	5,512.17	.00	499.83	91.7%
71025090	534400	CONTRACTED SERV		25,000	0	25,000	11,646.08	.00	13,353.92	46.6%
71026290	510400	SAL/WAGE-ADMINI		174,865	0	174,865	150,561.19	.00	24,303.81	86.1%
71026290	511800	SAL/WAGE-REG EM		79,670	0	79,670	69,731.53	.00	9,938.47	87.5%
71026290	511820	SAL/WAGE-REG EM		140,478	0	140,478	126,158.02	.00	14,319.98	89.8%
71026290	520000	EMP BENEFITS		12,500	0	12,500	10,515.06	2,108.86	-123.92	101.0%
71026290	520400	BENEFIT-ADMINIS		82,929	0	82,929	64,544.59	.00	18,384.41	77.8%
71026290	520800	BENEFIT-REG EMP		102,140	0	102,140	86,589.51	.00	15,550.49	84.8%
71026290	523400	RETIREMENT - AD		17,837	0	17,837	15,357.33	.00	2,479.67	86.1%
71026290	523800	RETIREMENT - RE		16,174	0	16,174	14,350.06	.00	1,823.94	88.7%
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	459.00	.00	153.00	75.0%
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	17,302.72	2,500.00	20,197.28	49.5%
71026290	543900	OTHER MAINT AND		50,000	-8,000	42,000	234.95	12,000.00	29,765.05	29.1%
71026290	550000	OTHER PURCHASE		6,000	8,000	14,000	12,664.72	.00	1,335.28	90.5%
71026290	553200	TELEPHONE		7,000	0	7,000	5,333.74	.00	1,666.26	76.2%
71026290	558000	TRAVEL		100	0	100	8.00	.00	92.00	8.0%
71026290	560000	GENERAL SUPPLIE		49,500	0	49,500	18,611.45	7,914.39	22,974.16	53.6%
71026290	562200	ELECTRICITY		1,000	0	1,000	1,063.13	.00	-63.13	106.3%
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	169.00	.00	831.00	16.9%
TOTAL SYSTEM WIDE COST				13,480,526	0	13,480,526	10,889,348.30	44,210.39	2,546,967.31	81.1%

195 K-8

71021125	510100	SAL/WAGE-PROFES		397,777	0	397,777	324,261.72	.00	73,515.28	81.5%
----------	--------	-----------------	--	---------	---	---------	------------	-----	-----------	-------

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021125	520100	GROUP	INSURANCE	88,509	0	88,509	56,449.31	.00	32,059.69	63.8%
71021125	523100	RETIREMENT - PR		15,590	0	15,590	12,451.26	.00	3,138.74	79.9%
71023095	510100	SAL/WAGE-PROFES		3,264,839	102,973	3,367,812	2,824,498.29	.00	543,313.71	83.9%
71023095	510200	SAL/WAGE-INST A		75,260	0	75,260	59,786.58	.00	15,473.42	79.4%
71023095	510230	SAL/WAGE-INST A		2,068,882	-102,973	1,965,909	1,456,025.04	.00	509,883.96	74.1%
71023095	512300	SAL/WAGE-OTH -		85,000	0	85,000	77,687.51	.00	7,312.49	91.4%
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	11,771.48	.00	4,509.52	72.3%
71023095	520000	EMP BENEFITS		2,184	0	2,184	1,860.17	.00	323.83	85.2%
71023095	520100	GROUP INSURANCE		686,372	12,467	698,839	559,545.57	.00	139,293.77	80.1%
71023095	520200	BENEFIT-INST AI		738,094	-12,467	725,627	468,036.80	.00	257,589.86	64.5%
71023095	520300	BENEFIT-OTH - S		5,500	0	5,500	4,966.07	.00	533.93	90.3%
71023095	521200	GROUP HEALTH-IN		28,319	0	28,319	20,931.96	.00	7,387.04	73.9%
71023095	523100	RETIREMENT - PR		126,950	3,954	130,904	108,440.44	.00	22,463.72	82.8%
71023095	523200	RETIREMENT - AI		78,723	-3,954	74,769	54,988.44	.00	19,780.40	73.5%
71023095	525100	TUITION REIMBUR		63,075	0	63,075	28,077.13	1,816.00	33,181.87	47.4%
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	112,602.60	.00	29,797.40	79.1%
71023095	553100	COMMUNICATIONS/		2,000	0	2,000	1,406.77	.00	593.23	70.3%
71023095	553200	TELEPHONE		0	600	600	446.04	.00	153.96	74.3%
71023095	556000	TUITION		480,000	0	480,000	302,925.52	.00	177,074.48	63.1%
71023095	558000	TRAVEL		5,000	0	5,000	1,737.54	.00	3,262.46	34.8%
71023095	560000	GENERAL SUPPLIE		15,000	0	15,000	7,166.25	.00	7,833.75	47.8%
71023095	561000	INSTRUCTIONAL S		3,000	0	3,000	2,579.22	.00	420.78	86.0%
71023095	564000	BOOKS/PERIODICA		0	0	0	.00	.00	.00	.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	206,050.93	.00	41,629.07	83.2%
71029005	520100	GROUP INSURANCE		71,238	0	71,238	59,242.75	.00	11,995.25	83.2%
71029005	523100	RETIREMENT - PR		9,511	0	9,511	7,912.27	.00	1,598.73	83.2%
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	215,322.88	.00	46,026.12	82.4%
71041005	520100	GROUP INSURANCE		31,122	0	31,122	25,991.13	.00	5,130.87	83.5%
71041005	523100	RETIREMENT - PR		10,036	0	10,036	8,268.31	.00	1,767.69	82.4%
71041005	533000	PROF DEVELOPMEN		777	0	777	190.00	.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	941.42	164.18	-105.60	110.6%
TOTAL K-8				9,241,894	0	9,241,894	7,245,417.80	2,040.18	1,994,436.02	78.4%

199 9-12

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021129	510100	SAL/WAGE-PROFES	144,719	0	144,719	133,252.93	.00	11,466.07	92.1%
71021129	520100	BENEFIT - PROFE	21,316	0	21,316	23,643.28	.00	-2,327.28	110.9%
71021129	523100	RETIREMENT - PR	5,558	0	5,558	5,116.80	.00	441.20	92.1%
71023099	510100	SAL/WAGE-PROFES	955,016	0	955,016	766,353.94	.00	188,662.06	80.2%
71023099	510230	SAL/WAGE-INST A	597,131	0	597,131	383,269.36	.00	213,861.64	64.2%
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	150,354.72	.00	45,966.28	76.6%
71023099	520200	BENEFIT-INST AI	169,269	0	169,269	106,556.69	.00	62,712.31	63.0%
71023099	523100	RETIREMENT - PR	37,038	0	37,038	29,440.22	.00	7,597.78	79.5%
71023099	523200	RETIREMENT - AI	21,613	0	21,613	13,586.70	.00	8,026.30	62.9%
71029009	510100	SAL/WAGE-PROFES	50,588	0	50,588	41,804.72	.00	8,783.28	82.6%
71029009	520100	BENEFIT-PROFESS	2,124	0	2,124	806.22	.00	1,317.78	38.0%
71029009	523100	RETIREMENT - PR	1,943	0	1,943	1,605.34	.00	337.66	82.6%
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	68,368.05	.00	13,655.95	83.4%
71041009	520100	BENEFIT-PROFESS	22,253	0	22,253	18,526.32	.00	3,726.68	83.3%
71041009	523100	RETIREMENT - PR	3,150	0	3,150	2,625.32	.00	524.68	83.3%
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	1,746,856.90	100.58	565,314.52	75.6%
TOTAL SCARBOROUGH SCHOOLS			58,801,486	0	58,801,486	46,903,799.56	133,305.82	11,764,380.62	80.0%
TOTAL GENERAL FUND SCHOOL			58,801,486	0	58,801,486	46,903,799.56	133,305.82	11,764,380.62	80.0%
TOTAL EXPENSES			58,801,486	0	58,801,486	46,903,799.56	133,305.82	11,764,380.62	
7150 ADULT EDUCATION									
01 SCARBOROUGH SCHOOLS									
140 ADULT									
71506000	510100	SAL/WAGE-ADULT	0	0	0	3,318.00	.00	-3,318.00	100.0%
71506000	510400	SAL/WAGE-ADULT	48,438	0	48,438	41,797.37	.00	6,640.63	86.3%
71506000	511800	SAL/WAGE-ADULT	24,888	0	24,888	20,406.42	.00	4,481.58	82.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7150	ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	520100	BENEFIT-ADULT E	0	0	0	253.84	.00	-253.84	100.0%
71506000	520400	BENEFIT-ADULT E	218	0	218	856.09	.00	-638.09	392.7%
71506000	520800	BENEFIT-ADULT E	6,684	0	6,684	2,304.36	.00	4,379.64	34.5%
71506000	523800	RETIREMENT - AD	2,539	0	2,539	2,081.38	.00	457.62	82.0%
71506000	532000	PROF EDUCATION	1,000	0	1,000	700.00	.00	300.00	70.0%
71506000	533000	PROF DEVELOPMEN	500	0	500	270.32	.00	229.68	54.1%
71506000	553100	COMMUNICATIONS/	160	0	160	16.56	.00	143.44	10.4%
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	198.85	.00	1.15	99.4%
71506000	560000	GENERAL SUPPLIE	900	0	900	235.24	2.54	662.22	26.4%
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	7,639.40	.00	2,360.60	76.4%
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	10,503.00	.00	24,497.00	30.0%
71506300	520100	BENEFITS-AE WOR	2,674	0	2,674	421.30	.00	2,252.70	15.8%
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	14.47	185.53	7.2%
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	545.25	3,225.57	35.5%
71506500	510100	SAL/WAGE-AE HS	5,000	0	5,000	3,285.00	.00	1,715.00	65.7%
71506500	520100	BENEFITS-AE HS	383	0	383	47.65	.00	335.35	12.4%
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	12,332.50	.00	1,667.50	88.1%
71506600	520100	BENEFITS-AE LIT	1,071	0	1,071	863.93	.00	207.07	80.7%
71506600	523100	RETIREMENT-AE L	0	0	0	350.93	.00	-350.93	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	596.46	-36.46	101.8%
TOTAL ADULT			184,370	0	184,370	121,640.82	1,158.72	61,570.46	66.6%
TOTAL SCARBOROUGH SCHOOLS			184,370	0	184,370	121,640.82	1,158.72	61,570.46	66.6%
TOTAL ADULT EDUCATION			184,370	0	184,370	121,640.82	1,158.72	61,570.46	66.6%
TOTAL EXPENSES			184,370	0	184,370	121,640.82	1,158.72	61,570.46	

7204 ESSER II GRANT

01 SCARBOROUGH SCHOOLS

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7204	ESSER II GRANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 SCARBOROUGH MIDDLE SCHOOL									
72614002	510100	SAL/WAGE-PROFES	0	0	0	35,148.29	.00	-35,148.29	100.0%
72614002	520100	BENEFIT-PROFESS	0	0	0	6,014.84	.00	-6,014.84	100.0%
72614002	523100	RETIREMENT - PR	0	0	0	6,872.04	.00	-6,872.04	100.0%
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 SCARBOROUGH SCHOOLS			0	0	0	90,657.60	.00	-90,657.60	100.0%
TOTAL ESSER II GRANT			0	0	0	90,657.60	.00	-90,657.60	100.0%
TOTAL EXPENSES			0	0	0	90,657.60	.00	-90,657.60	
7211 SCARBORO EDUCATION FOUNDATION									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72113731	589000	07325 SEF - BP S	0	0	0	290.20	.00	-290.20	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	1,722.69	.00	-1,722.69	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%	
	TOTAL SYSTEM WIDE COST	0	0	0	15,746.61	.00	-15,746.61	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	15,746.61	.00	-15,746.61	100.0%	
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	15,746.61	.00	-15,746.61	100.0%	
	TOTAL EXPENSES	0	0	0	15,746.61	.00	-15,746.61		
7212 LOCAL GRANTS & DONATIONS									
01 SCARBOROUGH SCHOOLS									
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 SCARBOROUGH SCHOOLS	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									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72133733	511900 SAL/WAGE-OTHERS	0	0	0	4,177.50	.00	-4,177.50	100.0%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7213	CC ADMIN RECERTIFICATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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 SCARBOROUGH SCHOOLS	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									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72163090 563000	SCH NUTR SPECIA	0	0	0	12,196.15	.00	-12,196.15	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	12,196.15	.00	-12,196.15	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	12,196.15	.00	-12,196.15	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	12,196.15	.00	-12,196.15	100.0%	
	TOTAL EXPENSES	0	0	0	12,196.15	.00	-12,196.15		
7220 ESSER III GRANT									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
72615002 510100	SAL/WAGE-PROFES	0	0	0	71,157.31	.00	-71,157.31	100.0%	
72615002 520100	BENEFIT-PROFESS	0	0	0	20,332.55	.00	-20,332.55	100.0%	
72615002 523100	RETIREMENT - PR	0	0	0	14,734.29	.00	-14,734.29	100.0%	
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	106,224.15	.00	-106,224.15	100.0%	
103 WENTWORTH INTERMEDIATE SCHOOL									
72615003 510100	SAL/WAGE-PROFES	0	0	0	99,057.77	.00	-99,057.77	100.0%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7220	ESSER III GRANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72615003	520100	BENEFIT-PROFESS	0	0	0	9,808.43	.00	-9,808.43	100.0%
72615003	523100	RETIREMENT - PR	0	0	0	20,197.88	.00	-20,197.88	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			0	0	0	129,064.08	.00	-129,064.08	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%
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	36,970.41	.00	-36,970.41	100.0%
72615212	520100	ESSER3 GUIDANCE	0	0	0	11,440.82	.00	-11,440.82	100.0%
72615212	523100	ESSER3 GUIDANCE	0	0	0	7,288.13	.00	-7,288.13	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	167,948.03	.00	-167,948.03	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	418,533.02	.00	-418,533.02	100.0%
TOTAL ESSER III GRANT			0	0	0	418,533.02	.00	-418,533.02	100.0%
TOTAL EXPENSES			0	0	0	418,533.02	.00	-418,533.02	
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
7222235	510100	SAL/WAGE-PROFES	0	0	0	55,577.44	.00	-55,577.44	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10											
7230	TITLE IA			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72222235	520100	GROUP INSURANCE			0	0	0	9,831.59	.00	-9,831.59	100.0%
72222235	523100	RETIREMENT - PR			0	0	0	11,286.17	.00	-11,286.17	100.0%
TOTAL K-8					0	0	0	76,695.20	.00	-76,695.20	100.0%
TOTAL SCARBOROUGH SCHOOLS					0	0	0	76,695.20	.00	-76,695.20	100.0%
TOTAL TITLE IA					0	0	0	76,695.20	.00	-76,695.20	100.0%
TOTAL EXPENSES					0	0	0	76,695.20	.00	-76,695.20	
7237 MLTI STATE FUNDS											
01 SCARBOROUGH SCHOOLS											
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	235,355.00	.00	-235,355.00	100.0%
TOTAL SYSTEM WIDE COST					0	0	0	293,449.12	.00	-293,449.12	100.0%
TOTAL SCARBOROUGH SCHOOLS					0	0	0	293,449.12	.00	-293,449.12	100.0%
TOTAL MLTI STATE FUNDS					0	0	0	293,449.12	.00	-293,449.12	100.0%
TOTAL EXPENSES					0	0	0	293,449.12	.00	-293,449.12	
7247 LOCAL ENTITLEMENT											
01 SCARBOROUGH SCHOOLS											
190 SYSTEM WIDE COST											
72157290	510400	SAL/WAGE-ADMINI			69,655	0	69,655	57,115.30	.00	12,539.42	82.0%
72157290	520400	BENEFIT-ADMINIS			25,104	0	25,104	1,226.52	.00	23,877.40	4.9%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7247	LOCAL	ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72157290	523100	RETIREMENT - PR	0	0	0	160.96	.00	-160.96	100.0%
72157290	523400	RETIREMENT - AD	14,854	0	14,854	11,373.13	.00	3,480.61	76.6%
72157290	532000	PROF EDUCATION	69,517	0	69,517	30,259.43	151.87	39,106.15	43.7%
72157290	556000	LE TUITION/ODD	75,000	0	75,000	.00	.00	75,000.00	.0%
72157290	558000	TRAVEL	10,000	0	10,000	2,053.93	.00	7,946.07	20.5%
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	117,003.30	1,708.38	190,339.15	38.4%
195 K-8									
72471100	510100	SAL/WAGE-PROFES	166,120	0	166,120	118,506.14	.00	47,614.34	71.3%
72471100	510230	SAL/WAGE-INST A	124,559	0	124,559	59,022.67	.00	65,536.10	47.4%
72471100	520100	GROUP INSURANCE	32,442	0	32,442	25,486.12	.00	6,955.52	78.6%
72471100	520200	BENEFIT-INST AI	57,817	0	57,817	29,372.64	.00	28,444.58	50.8%
72471100	523100	RETIREMENT - PR	35,383	0	35,383	23,944.54	.00	11,438.95	67.7%
72471100	523200	RETIREMENT - AI	5,385	0	5,385	3,540.74	.00	1,844.35	65.8%
72471100	533000	PROF DEVELOPMEN	26,619	0	26,619	11,302.95	.00	15,316.32	42.5%
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	74,630.82	.00	30,631.98	70.9%
72472140	520100	GROUP INSURANCE	4,422	0	4,422	2,551.29	.00	1,870.35	57.7%
72472140	523100	RETIREMENT - PR	23,517	0	23,517	15,053.47	.00	8,463.37	64.0%
72472150	560000	LE AUDIOLOGY SU	0	0	0	469.13	.00	-469.13	100.0%
72472150	561000	LE SPEECH INST	5,454	0	5,454	5,483.98	50.85	-81.30	101.5%
72472150	573100	LE SPEECH/AUDIO	4,942	0	4,942	2,868.15	.00	2,073.66	58.0%
TOTAL K-8			616,591	0	616,591	402,029.57	127.47	214,434.15	65.2%
TOTAL SCARBOROUGH SCHOOLS			925,642	0	925,642	519,032.87	1,835.85	404,773.30	56.3%
TOTAL LOCAL ENTITLEMENT			925,642	0	925,642	519,032.87	1,835.85	404,773.30	56.3%
TOTAL EXPENSES			925,642	0	925,642	519,032.87	1,835.85	404,773.30	

7248 ARP LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

195 K-8

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7248	ARP LOCAL ENTITLEMENT			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
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	27,268.36	.00	-27,268.36 100.0%
72482150	520100	ARP LE SPEECH B		0	0	0	438.67	.00	-438.67 100.0%
72482150	523100	ARP LE SPEECH R		0	0	0	5,380.32	.00	-5,380.32 100.0%
TOTAL K-8				0	0	0	37,832.35	.00	-37,832.35 100.0%
TOTAL SCARBOROUGH SCHOOLS				0	0	0	37,832.35	.00	-37,832.35 100.0%
TOTAL ARP LOCAL ENTITLEMENT				0	0	0	37,832.35	.00	-37,832.35 100.0%
TOTAL EXPENSES				0	0	0	37,832.35	.00	-37,832.35
7251 PRE-SCHOOL LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
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 SCARBOROUGH SCHOOLS				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									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72692235	510100	SAL/WAGE-PROFES		0	0	0	72,584.60	.00	-72,584.60 100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72692235	520100 GROUP INSURANCE	0	0	0	15,965.58	.00	-15,965.58	100.0%
72692235	523100 RETIREMENT - PR	0	0	0	14,704.98	.00	-14,704.98	100.0%
72692235	533000 PROF DEVELOPMEN	0	0	0	11,100.00	.00	-11,100.00	100.0%
	TOTAL K-8	0	0	0	114,355.16	.00	-114,355.16	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	114,355.16	.00	-114,355.16	100.0%
	TOTAL TITLE IIA	0	0	0	114,355.16	.00	-114,355.16	100.0%
	TOTAL EXPENSES	0	0	0	114,355.16	.00	-114,355.16	
7300 MAJOR SCHOOL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
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	111,665.89	.00	-111,665.89	100.0%
73001803	570000 ENERGY IMPROVEM	150,000	0	150,000	37,657.16	.00	112,342.84	25.1%
	TOTAL SYSTEM WIDE COST	150,000	0	150,000	178,914.67	.00	-28,914.67	119.3%
	TOTAL SCARBOROUGH SCHOOLS	150,000	0	150,000	178,914.67	.00	-28,914.67	119.3%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	178,914.67	.00	-28,914.67	119.3%
	TOTAL EXPENSES	150,000	0	150,000	178,914.67	.00	-28,914.67	
7400 MINOR SCHL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
74001739	570000 04151 DW PLUMBIN	0	0	0	15,861.05	1,285.81	-17,146.86	100.0%
74001772	570000 04150 INTERIOR F	0	0	0	33,549.87	.00	-33,549.87	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	86,126.08	1,285.81	-37,411.89	174.8%
130 SCARBOROUGH HIGH SCHOOL								
74001795	570000 HS TURF & TRACK	0	0	0	705,305.02	.00	-705,305.02	100.0%
74001807	570000 04152 CIP ATHLET	15,000	0	15,000	28,788.14	.00	-13,788.14	191.9%
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	813,237.83	.00	-798,237.83	5421.6%
190 SYSTEM WIDE COST								
74001712	573600 CIP BUS PURCHAS	405,783	0	405,783	407,950.00	.00	-2,167.00	100.5%
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	85,195.84	.00	34,804.16	71.0%
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	25,825.96	43,253.18	-69,079.14	100.0%
74001792	573100 04151 MOVEABLE E	200,000	0	200,000	180,235.41	17,172.05	2,592.54	98.7%
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	107,542.06	73,446.00	-30,988.06	120.7%
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	179,213.84	208,387.00	-387,600.84	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 FACILITIES SUPP	0	0	0	.00	52,099.74	-52,099.74	100.0%
74176900	573100 04152 FACILITIES	29,000	0	29,000	.00	29,000.00	.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	1,512,317.97	804,779.31	-218,814.28	110.4%
	TOTAL SCARBOROUGH SCHOOLS	2,163,283	0	2,163,283	2,411,681.88	806,065.12	-1,054,464.00	148.7%
	TOTAL MINOR SCHL CAPITAL PROJ	2,163,283	0	2,163,283	2,411,681.88	806,065.12	-1,054,464.00	148.7%
	TOTAL EXPENSES	2,163,283	0	2,163,283	2,411,681.88	806,065.12	-1,054,464.00	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7600 NUTRITION PROGRAM SCHOOL								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
76013090	510400	SAL/WAGE-ADMINI	101,040	0	101,040	85,495.30	.00	15,544.70 84.6%
76013090	511800	SAL/WAGE-REG EM	691,660	0	691,660	499,726.12	.00	191,933.88 72.3%
76013090	512000	SAL/WAGE-OTH -	9,000	0	9,000	9,807.85	.00	-807.85 109.0%
76013090	520300	BENEFIT-OTH - S	690	0	690	750.35	.00	-60.35 108.7%
76013090	520400	BENEFIT-ADMINIS	20,545	0	20,545	11,145.15	.00	9,399.85 54.2%
76013090	520800	BENEFIT-REG EMP	435,602	0	435,602	281,996.97	.00	153,605.03 64.7%
76013090	523400	RETIREMENT - AD	0	0	0	5,278.59	.00	-5,278.59 100.0%
76013090	523800	RETIREMENT - RE	34,652	0	34,652	28,572.31	.00	6,079.69 82.5%
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	12,324.15	1,752.17	-4,076.32 140.8%
76013090	553100	COMMUNICATIONS/	200	0	200	126.00	.00	74.00 63.0%
76013090	553200	TELEPHONE	600	0	600	892.08	.00	-292.08 148.7%
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	370,964.31	67,975.95	200,131.74 68.7%
76013090	563001	SUMMER FOOD SUP	0	0	0	5,578.74	.00	-5,578.74 100.0%
76013090	563030	HS FOOD	0	0	0	266,756.60	14,123.76	-280,880.36 100.0%
76013090	563100	NON FOOD SUPPLI	74,439	0	74,439	33,340.22	21,616.55	19,482.23 73.8%
76013090	563130	HS NON FOOD SUP	0	0	0	33,219.54	.00	-33,219.54 100.0%
76013090	573100	EQUIPMENT - MAC	5,000	0	5,000	2,031.71	.00	2,968.29 40.6%
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	1,662,553.18	105,468.43	272,978.39	86.6%
TOTAL SCARBOROUGH SCHOOLS		2,041,000	0	2,041,000	1,662,553.18	105,468.43	272,978.39	86.6%
TOTAL NUTRITION PROGRAM SCHOOL		2,041,000	0	2,041,000	1,662,553.18	105,468.43	272,978.39	86.6%
TOTAL EXPENSES		2,041,000	0	2,041,000	1,662,553.18	105,468.43	272,978.39	

7800 TRUST/SCHOLARSHIP SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD EXENDITURE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
7800	TRUST/SCHOLARSHIP SCHOOL			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 SCARBOROUGH SCHOOLS				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	97,746,165.24	2,271,385.14	21,774,099.68	82.1%
** END OF REPORT - Generated by Jennifer Lord **										

April 2023

Year to Date Revenue Report – April 2023

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	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	-69,386.93	.00	44,386.93	277.5%	
05655500 039001 MISC INSURANCE	-75,000	0	-75,000	-42,443.47	.00	-32,556.53	56.6%	
05659200 032100 CLAM LICENSES	-9,200	0	-9,200	-8,600.00	.00	-600.00	93.5%	
05659200 032120 MOORING PERMIT	-2,500	0	-2,500	-6,500.00	.00	4,000.00	260.0%	
05659200 032131 AMUSEMENT PERMI	-1,800	0	-1,800	-1,100.00	.00	-700.00	61.1%	
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	-955.00	.00	-2,545.00	27.3%	
05659200 032138 FOOD HANDLERS/E	-30,000	0	-30,000	-2,860.00	.00	-27,140.00	9.5%	
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	-7,405.00	.00	-4,595.00	61.7%	
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-13,231.00	.00	-1,769.00	88.2%	
05659210 032103 HORSE BEACH PER	-300	0	-300	-190.00	.00	-110.00	63.3%	
05659210 032105 MARRIAGE LICENS	-4,500	0	-4,500	-4,068.00	.00	-432.00	90.4%	
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-1,540.00	.00	-1,960.00	44.0%	
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	-3,250.00	.00	-4,250.00	43.3%	
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-2,199.70	.00	-2,300.30	48.9%	
05659300 034141 T CLERK/VOTER L	-250	0	-250	-136.40	.00	-113.60	54.6%	
05659300 034143 CERTIFIED COPIE	-35,000	0	-35,000	-32,086.40	.00	-2,913.60	91.7%	
05659300 034144 NOTARY FEES	-1,500	0	-1,500	-785.00	.00	-715.00	52.3%	
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-28,932.25	.00	2,932.25	111.3%	
05659300 036000 MISCELLANEOUS R	0	0	0	-17,194.19	.00	17,194.19	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	-29,139.28	.00	-1,060.72	96.5%	
05681470 036000 CEMETERY CARE M	0	0	0	-9,680.00	.00	9,680.00	100.0%	
TOTAL EXECUTIVE	-846,431	0	-846,431	-393,239.16	.00	-453,191.84	46.5%	
257 FINANCE								
05756100 034370 SUPPLY/SALARY R	-1,450	0	-1,450	.00	.00	-1,450.00	.0%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10

			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	31,252.51	.00	-31,252.51	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	-16,676.00	.00	-14,824.00	52.9%
05759020	031130	EXCISE TAXES	-7,100,000	0	-7,100,000	-5,960,726.44	.00	-1,139,273.56	84.0%
05759050	031900	TAX INTEREST RE	-68,000	0	-68,000	-28,906.76	.00	-39,093.24	42.5%
05759050	031910	LIEN FEE REVENU	0	0	0	-1,011.90	.00	1,011.90	100.0%
05759200	032102	HUNTING & FISHI	-800	0	-800	-499.25	.00	-300.75	62.4%
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	-135.00	.00	-140.00	49.1%
05759300	034010	TOWN FEE BOAT R	-900	0	-900	-617.20	.00	-282.80	68.6%
05759300	034011	LAKE RIVER PROT	0	0	0	-2.00	.00	2.00	100.0%
05759300	034020	TOWN FEE LICENS	-75,000	0	-75,000	-68,943.00	.00	-6,057.00	91.9%
05759300	034030	TOWN FEE SNOWMO	-465	0	-465	-368.00	.00	-97.00	79.1%
05759300	034140	MAP SALES COPIE	-105	0	-105	-283.00	.00	178.00	269.5%
05759300	036000	MISCELLANEOUS R	-2,500	0	-2,500	507.19	.00	-3,007.19	-20.3%
05759300	036005	CREDIT CARD REB	-6,000	0	-6,000	-12,643.78	.00	6,643.78	210.7%
05759410	031941	SPE'L ROAD ASSE	0	0	0	-523.48	.00	523.48	100.0%
05759500	036100	INTEREST ON INV	-100,000	0	-100,000	-68,300.14	.00	-31,699.86	68.3%
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	-29,753,457.93	.00	-1,216,784.91	96.1%
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	-37,950.00	.00	-7,050.00	84.3%
05959200	032152	BUILDING PERMIT	-700,000	0	-700,000	-788,083.24	.00	88,083.24	112.6%
05959200	032153	ELECTRICAL PERM	-95,000	0	-95,000	-107,622.93	.00	12,622.93	113.3%
05959200	032154	CONTRACT ZONING	0	0	0	-500.00	.00	500.00	100.0%
05959200	032156	PER UNIT BUILDI	-7,500	0	-7,500	-8,250.00	.00	750.00	110.0%
05959210	032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	.00	-1,750.00	.0%
05959210	032150	FLOOD HAZARD DE	-600	0	-600	-600.00	.00	.00	100.0%
05959300	034120	ORDINANCES FEES	-1,200	0	-1,200	-297.25	.00	-902.75	24.8%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			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	-31,806.85	.00	6,806.85	127.2%
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	-3,677.85	.00	-8,322.15	30.6%
TOTAL PLANNING			-951,050	0	-951,050	-995,163.12	.00	44,113.12	104.6%
262 COMMUNITY SERVICES									
06255200	036000	COMM SERV MISC	-30,000	0	-30,000	-23,466.63	.00	-6,533.37	78.2%
06259200	031180	CABLE FRANCHISE	-230,000	0	-230,000	-224,990.17	.00	-5,009.83	97.8%
06259300	034090	GAWRON/LIBRARY	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
06259300	034142	PASSPORT PROCES	-22,000	0	-22,000	-28,008.36	.00	6,008.36	127.3%
06259300	034702	CS COMMUNITY PR	-24,000	0	-24,000	-20,212.00	.00	-3,788.00	84.2%
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	-32,138.75	.00	2,138.75	107.1%
06259300	034707	CS SOCCER PROGR	-50,000	0	-50,000	-30,637.50	.00	-19,362.50	61.3%
06259300	034709	CS YOUTH PROGRA	-120,000	0	-120,000	-135,986.89	.00	15,986.89	113.3%
06259300	034711	CS CHILD CARE R	-930,000	0	-930,000	-690,117.89	.00	-239,882.11	74.2%
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	-302,874.95	.00	-147,125.05	67.3%
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	-21,985.00	.00	-13,015.00	62.8%
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	-11,777.00	.00	1,777.00	117.8%
06259360	034704	CS SUMMER PROGR	-420,000	0	-420,000	-415,353.03	.00	-4,646.97	98.9%
06260403	034716	CS PRESCHOOL PR	-70,000	0	-70,000	-11,281.00	.00	-58,719.00	16.1%
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	-10,926.00	.00	-9,074.00	54.6%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-9,882.80	.00	-2,117.20	82.4%
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	-2,075,731.72	.00	-480,368.28	81.2%
266 PUBLIC HEALTH & WELFARE									
06666160	036000	WELFARE MISC RE	0	0	0	-4,067.08	.00	4,067.08	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PUBLIC HEALTH & WELFARE	0	0	0	-4,067.08	.00	4,067.08	100.0%	
268 SEDCO								
06800000 039113 85305 DOWNTOWN T	-267,914	0	-267,914	.00	.00	-267,914.00	.0%	
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	-198,104.22	.00	63,104.22	146.7%	
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	-340.00	.00	-660.00	34.0%	
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	-1,314.74	.00	1,314.74	100.0%	
07159300 039210 SALE OF TOWN PR	-15,000	0	-15,000	-29,475.00	.00	14,475.00	196.5%	
07159390 034210 SPEC'L DUTY SER	-7,500	0	-7,500	-6,230.00	.00	-1,270.00	83.1%	
TOTAL FIRE SERVICES	-1,308,500	0	-1,308,500	-236,560.88	.00	-1,071,939.12	18.1%	
272 POLICE SERVICES								
07259200 032160 WEAPONS PERMITS	-500	0	-500	-535.00	.00	35.00	107.0%	
07259300 034203 PD POSTAGE REIM	0	0	0	-43.96	.00	43.96	100.0%	
07259300 034210 SPECIAL POLICE	-81,000	0	-81,000	-183,482.80	.00	102,482.80	226.5%	
07259300 034214 PD PROUTS NECK	-700	0	-700	-1,941.12	.00	1,241.12	277.3%	
07259300 034215 PSAP BILLING	-27,911	0	-27,911	-20,933.52	.00	-6,977.48	75.0%	
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	-41,350.00	.00	29,350.00	344.6%	
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	-12,500.00	.00	3,500.00	138.9%	
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%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07259300	034376	PROUTS NECK SAL	-68,084	0	-68,084	-45,788.47	.00	-22,295.53	67.3%
07259300	034377	PD OOB PERSONNE	-397,093	0	-397,093	-330,910.80	.00	-66,182.20	83.3%
07259300	034377	77093 PD OOB COM	-34,419	0	-34,419	-20,077.75	.00	-14,341.25	58.3%
07259300	034720	BOAT LAUNCHING	-11,000	0	-11,000	-4,235.00	.00	-6,765.00	38.5%
07259300	034730	PD HIGGINS BEAC	-20,000	0	-20,000	-59,320.04	.00	39,320.04	296.6%
07259300	036000	MISCELLANEOUS R	-13,200	0	-13,200	-10,272.50	.00	-2,927.50	77.8%
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%
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	-25,101.04	.00	-24,898.96	50.2%
07275100	035101	FALSE ALARM VIO	-32,000	0	-32,000	-19,250.00	.00	-12,750.00	60.2%
07275100	035102	DOG AT LARGE RE	-700	0	-700	-1,090.00	.00	390.00	155.7%
TOTAL POLICE SERVICES			-866,883	0	-866,883	-809,656.40	.00	-57,226.60	93.4%
281 PUBLIC WORKS									
08159200	032170	EXCAVATING LICE	-2,600	0	-2,600	-4,000.00	.00	1,400.00	153.8%
08159200	032171	STREET OPENING	-5,000	0	-5,000	-5,300.00	.00	300.00	106.0%
08159300	034305	BUILDING PERMIT	-1,000	0	-1,000	-175.00	.00	-825.00	17.5%
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	-2,665.00	.00	365.00	115.9%
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	-15,775.00	.00	2,775.00	121.3%
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	-14,103.00	.00	4,103.00	141.0%
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	-40,008.00	.00	28,008.00	333.4%
08159300	034373	77090 VEH FUEL R	-4,000	0	-4,000	-3,345.94	.00	-654.06	83.6%
08159300	034373	77091 VEH FUEL R	-10,000	0	-10,000	-17,136.07	.00	7,136.07	171.4%
08159300	034375	77090 VEH MAINT	-2,500	0	-2,500	-2,292.65	.00	-207.35	91.7%
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	-16,032.34	.00	1,032.34	106.9%
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	-13,556.92	.00	-1,443.08	90.4%
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	-47,557.20	.00	37,557.20	475.6%
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%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-7,646.50	.00	-253.50	96.8%
08198000	034370	77040 SALARY REI	-70,000	0	-70,000	-45,562.00	.00	-24,438.00	65.1%
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%
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	-699.08	.00	-1,300.92	35.0%
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	-22,606.60	.00	-393.40	98.3%
08198000	034373	77040 VEH FUEL R	-57,250	0	-57,250	-49,175.63	.00	-8,074.37	85.9%
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	-2,928.61	.00	-321.39	90.1%
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	-7,176.43	.00	-1,823.57	79.7%
08198000	034375	77040 VEH MAINT	-80,000	0	-80,000	-52,581.47	.00	-27,418.53	65.7%
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	-1,144,391.03	.00	-492,783.97	69.9%
283 TECHNICAL/ENGINEERING DEPT									
08383010	034171	PRIVATE ROAD RE	-300	0	-300	-300.00	.00	.00	100.0%
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	-300.00	.00	-37,253.00	.8%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
285 DEBT								
08586000 039310 GENERAL 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%	
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	-211,302.21	.00	-33,697.79	86.2%	
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	-2,730,325.89	.00	-404,674.11	87.1%	
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	-69,380.85	.00	4,910.85	107.6%	
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	-5,285,506.63	.00	-932,939.55	85.0%	
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	-41,085,377.02	.00	-9,603,428.00	81.1%	
TOTAL REVENUES	-50,688,805	0	-50,688,805	-41,085,377.02	.00	-9,603,428.00		

1200 SPECIAL REVENUE FUND

256 EXECUTIVE

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
1200	SPECIAL REVENUE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12565520	036100	85320	CAPITAL RE	0	0	0	-6,554.79	.00	6,554.79	100.0%
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	-69,370.00	.00	69,370.00	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	-295,420.00	.00	295,420.00	100.0%
12595940	035500	85052	DUNSTN CRN	0	0	0	-207,496.00	.00	207,496.00	100.0%
12595940	035500	85053	OAK HILL T	0	0	0	-21,407.14	.00	21,407.14	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12595940 035500 85054 HAIGIS MIT	0	0	0	-100,080.00	.00	100,080.00	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%	
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%	
12599300 033350 85314 STATE GRAN	0	0	0	5,217.23	.00	-5,217.23	100.0%	
TOTAL PLANNING	0	0	0	-760,933.51	.00	760,933.51	100.0%	
261 SENIOR PROGRAMS								
12615930 036000 85029 CS SENIOR	0	0	0	-836.00	.00	836.00	100.0%	
12615950 036100 85029 CS SR RAFF	0	0	0	-106.69	.00	106.69	100.0%	
TOTAL SENIOR PROGRAMS	0	0	0	-942.69	.00	942.69	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	-3,800.00	.00	3,800.00	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	-121,559.01	.00	121,559.01	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	-10,393.17	.00	10,393.17	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%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	-165,040.55	.00	165,040.55	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	-12,349.94	.00	12,349.94	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	-2,255.46	.00	2,255.46	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	-27,436.04	.00	27,436.04	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	-56,572.61	.00	56,572.61	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	-87,664.54	.00	87,664.54	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 79425 PD 2009 BY	0	0	0	-5,901.00	.00	5,901.00	100.0%
12729350 033350 79448 PD SUBSTAN	0	0	0	-318,800.63	.00	318,800.63	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	-734,993.12	.00	734,993.12	100.0%	
295 CAPITAL PROJECTS								
12955700 036100 91402 INTEREST O	0	0	0	-746.35	.00	746.35	100.0%	
TOTAL CAPITAL PROJECTS	0	0	0	-746.35	.00	746.35	100.0%	
TOTAL SPECIAL REVENUE FUND	0	0	0	-2,019,894.31	.00	2,019,894.31	100.0%	
TOTAL REVENUES	0	0	0	-2,019,894.31	.00	2,019,894.31		
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	-113.47	.00	113.47	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	-102,170.48	.00	170.48	100.2%	
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%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	-165,750.24	.00	-378,568.76	30.5%	
TOTAL REVENUES	-544,319	0	-544,319	-165,750.24	.00	-378,568.76		
1310 MYR CAPITAL PROJECTS FUND								
257 FINANCE								
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	-66.90	.00	66.90	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	-100,251.24	.00	251.24	100.3%	
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%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,334,586.24	.00	-4,288,423.76	23.7%
TOTAL REVENUES	-5,623,010	0	-5,623,010	-1,334,586.24	.00	-4,288,423.76	
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%
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	-3,975.00	.00	3,975.00	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	-181,807.53	.00	36,807.53	125.4%
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	-2,400.00	.00	-5,600.00	30.0%
7100 419100 WINSLOW HOMER RENTA	-4,000	0	-4,000	-5,230.00	.00	1,230.00	130.8%
7100 419110 FACILITY RENTALS	-8,000	0	-8,000	-3,131.25	.00	-4,868.75	39.1%
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	-4,180,821.13	.00	-822,706.87	83.6%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
7100 431210	STATE AGENCY-SPEC E		-20,000	0	-20,000	-8,259.85	.00	-11,740.15 41.3%
7100 431230	STATE AGENCY-SPEC S		-40,000	0	-40,000	-2,910.48	.00	-37,089.52 7.3%
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	-56,393,775.71	.00	-2,407,710.29 95.9%
TOTAL GENERAL FUND SCHOOL			-58,801,486	0	-58,801,486	-56,393,775.71	.00	-2,407,710.29 95.9%
TOTAL REVENUES			-58,801,486	0	-58,801,486	-56,393,775.71	.00	-2,407,710.29
7150 ADULT EDUCATION								
140 ADULT								
71506000 412140	AD VALOREM ADUL		-80,000	0	-80,000	-80,000.00	.00	.00 100.0%
71506000 413170	INDIV TUITION -		-12,000	0	-12,000	-12,374.84	.00	374.84 103.1%
71506000 413190	ADULT ED WORKFO		-27,000	0	-27,000	-9,580.00	.00	-17,420.00 35.5%
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	-143,803.11	.00	-40,566.89 78.0%
TOTAL ADULT EDUCATION			-184,370	0	-184,370	-143,803.11	.00	-40,566.89 78.0%
TOTAL REVENUES			-184,370	0	-184,370	-143,803.11	.00	-40,566.89
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								

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
	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	-17,695.92	.00	17,695.92	100.0%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
7214	TECH MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST	0	0	0	-17,695.92	.00	17,695.92	100.0%
	TOTAL TECH MAINTENANCE	0	0	0	-17,695.92	.00	17,695.92	100.0%
	TOTAL REVENUES	0	0	0	-17,695.92	.00	17,695.92	
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%
	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	-57,778.60	.00	57,778.60	100.0%
	TOTAL K-8	0	0	0	-57,778.60	.00	57,778.60	100.0%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
7230	TITLE IA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE IA	0	0	0	-57,778.60	.00	57,778.60	100.0%
	TOTAL REVENUES	0	0	0	-57,778.60	.00	57,778.60	
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								
195 K-8								
72471100 445620	IDEA PART ID	-925,642	0	-925,642	-328,590.82	.00	-597,051.20	35.5%
	TOTAL K-8	-925,642	0	-925,642	-328,590.82	.00	-597,051.20	35.5%
	TOTAL LOCAL ENTITLEMENT	-925,642	0	-925,642	-328,590.82	.00	-597,051.20	35.5%
	TOTAL REVENUES	-925,642	0	-925,642	-328,590.82	.00	-597,051.20	
7269 TITLE IIA								
195 K-8								
72692235 445200	IMPROVE TEACH Q	0	0	0	-67,351.83	.00	67,351.83	100.0%
	TOTAL K-8	0	0	0	-67,351.83	.00	67,351.83	100.0%
	TOTAL TITLE IIA	0	0	0	-67,351.83	.00	67,351.83	100.0%
	TOTAL REVENUES	0	0	0	-67,351.83	.00	67,351.83	
7300 MAJOR SCHOOL CAPITAL PROJ								

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10										
7300	MAJOR SCHOOL CAPITAL PROJ			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	-57,470.96	.00	47,470.96	574.7%
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	-57,669.81	.00	46,669.81	524.3%
103 WENTWORTH INTERMEDIATE SCHOOL										
76013003	416110	SCHOOL LUNCH PR		-1,000	0	-1,000	-9,479.45	.00	8,479.45	947.9%

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
76013003 416200 NON-REIMBURSABL	0	0	0	-303.50	.00	303.50	100.0%	
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-1,000	0	-1,000	-9,782.95	.00	8,782.95	978.3%	
104 BLUE POINT SCHOOL								
76013004 416110 SCHOOL LUNCH PR	-200	0	-200	-2,446.15	.00	2,246.15	1223.1%	
TOTAL BLUE POINT SCHOOL	-200	0	-200	-2,446.15	.00	2,246.15	1223.1%	
105 EIGHT CORNERS SCHOOL								
76013005 416110 SCHOOL LUNCH PR	-200	0	-200	-2,297.75	.00	2,097.75	1148.9%	
TOTAL EIGHT CORNERS SCHOOL	-200	0	-200	-2,297.75	.00	2,097.75	1148.9%	
106 PLEASANT HILL SCHOOL								
76013006 416110 SCHOOL LUNCH PR	-200	0	-200	-3,088.25	.00	2,888.25	1544.1%	
TOTAL PLEASANT HILL SCHOOL	-200	0	-200	-3,088.25	.00	2,888.25	1544.1%	
130 SCARBOROUGH HIGH SCHOOL								
76013030 416110 SCHOOL LUNCH PR	-130,000	0	-130,000	-181,972.75	.00	51,972.75	140.0%	
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	-193,769.55	.00	12,769.55	107.1%	
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	-2,251.40	.00	-3,748.60	37.5%	
76013090 419900 MISCELLANEOUS	-6,400	0	-6,400	-10,751.71	.00	4,351.71	168.0%	

TOWN OF SCARBOROUGH

FY 2023 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2023

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	432500	SCHOOL MEAL REI	-36,000	0	-36,000	-746,429.08	.00	710,429.08	2073.4%
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	-153,237.15	.00	54,237.15	154.8%
76013090	445520	SCHOOL LUNCH-RE	-1,300,000	0	-1,300,000	-52,351.40	.00	-1,247,648.60	4.0%
76013090	445540	SCHOOL BRKFAST	-400,000	0	-400,000	-59,237.90	.00	-340,762.10	14.8%
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	-1,088,021.21	.00	-759,378.79	58.9%
TOTAL NUTRITION PROGRAM SCHOOL			-2,041,000	0	-2,041,000	-1,357,075.67	.00	-683,924.33	66.5%
TOTAL REVENUES			-2,041,000	0	-2,041,000	-1,357,075.67	.00	-683,924.33	
7800 TRUST/SCHOLARSHIP SCHOOL									
000 UNDEFINED									
78001510	415100	03710 E CHADDON	0	0	0	-3.16	.00	3.16	100.0%
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	-104,069,439.55	.00	-17,052,475.49	85.9%
** END OF REPORT - Generated by Jennifer Lord **									

April 2023

Year To Date Trial Balance Report – April 2023

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001		0011				
CASH-CONTROL	.00		65,079,247.72	65,079,247.72	.00	.00
0011 010100		0011				
CASH	-3,516,515.94		219,364,476.38	220,649,001.73	-1,284,525.35	-4,801,041.29
0011 010110		0011				
PETTY CASH	4,157.65		.00	2,100.00	-2,100.00	2,057.65
0011 010120		0011				
KEY BANK EFT ACCOUNT GF	206,520.03		35,139,926.38	34,686,456.73	453,469.65	659,989.68
0011 010121		0011				
JPMCHASE ONLINE PAYMN ACCT GF	111,303.51		7,138,985.89	7,152,068.98	-13,083.09	98,220.42
0011 010130		0011				
KATAHDIN TRUST	515,273.79		650,407.92	1,000,150.00	-349,742.08	165,531.71
0011 010131		0011				
BANGOR SAVINGS ICS INVESTMT	552,093.07		4,134.72	.00	4,134.72	556,227.79
0011 010132		0011				
NORTHEAST BANK INVESTMENT	2,853,995.80		11,805.14	.00	11,805.14	2,865,800.94
0011 010135		0011				
TD SAVINGS	.00		27,500,000.00	5,750,000.00	21,750,000.00	21,750,000.00
0011 010379		0011				
BANGOR SAVINGS CASH MGMT GF	546,086.86		744,702.26	756,317.34	-11,615.08	534,471.78
0011 010380		0011				
TD BANK INVESTMENT	89,759.77		6,223.64	.00	6,223.64	95,983.41
0011 010381		0011				
BANGOR SAVINGS INVESTMENTS	281,519.51		.00	.00	.00	281,519.51
0011 010383		0011				
NET INCR (DECR) IN FAIR VALUE	-15,566.87		.00	.00	.00	-15,566.87
0011 010384		0011				
FIRST NATIONAL BANK	369,228.82		2,934.24	122,000.00	-119,065.76	250,163.06
0011 010385		0011				
FIDELITY INVESTMENTS GENL FUND	3,775,794.24		23,228.43	3,000,000.00	-2,976,771.57	799,022.67
0011 010389		0011				
CITIZEN'S BANK INVESTMENT	6,006.00		3.42	.00	3.42	6,009.42
0011 010392 87022		0011				
2.755m BOND KEY BANK GF	7,459.25		13.26	.00	13.26	7,472.51
0011 010392 87023		0011				
18.190M BOND PEOPLES UNITED	483,602.02		173.58	.00	173.58	483,775.60
0011 010392 87024		0011				
7.380M BOND TD BANK	98,946.53		235.06	.00	235.06	99,181.59
0011 010392 87025		0011				
7.040M BOND PEOPLES UNITED	3,804,396.15		15,004.33	3,000,000.00	-2,984,995.67	819,400.48
0011 010392 87027		0011				
3.725M BOND TDBANK	5,988,281.43		6,078,204.16	8,980,000.00	-2,901,795.84	3,086,485.59
0011 010393 87023		0011				
18.190M BOND PEOPLES UNITED	40,624.91		14.58	.00	14.58	40,639.49
0011 010393 87027		0011				
3.725M BOND TDBANK	239,508.45		44.90	2,721,608.41	-2,721,563.51	-2,482,055.06
0011 010700		0011				
PROPERTY TAXES RECEIVABLE CURR	-13,600.20		121,944,200.65	128,413,060.65	-6,468,860.00	-6,482,460.20
0011 010809		0011				
1997 98 TAXES REC DELINQUENT	358.00		.00	.00	.00	358.00
0011 010810		0011				
1998 99 TAXES REC DELINQUENT	920.00		.00	.00	.00	920.00
0011 010811		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

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	429.43	-429.43	28,615.52
2019 2020 TAX REC DELINQNT 0011 010832	39,068.40	0011	.00	564.18	-564.18	38,504.22
2020 2021 TAXES REC DELINQNT 0011 010833	32,574.66	0011	.00	7,658.14	-7,658.14	24,916.52
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 APR

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	7,082.49	-7,072.16	5,941.20
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	105,807.59	-105,807.59	17,801.11
0011 011136		0011				
2021 2022 TAX LIENS	393,683.35		.00	235,233.41	-235,233.41	158,449.94
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	7,105.96	-5,746.72	54,175.15
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	88,178.69		578,666.27	569,982.64	8,683.63	96,862.32
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	25,826.15		251,834.13	221,851.64	29,982.49	55,808.64
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	10,988.08		262,350.79	278,717.29	-16,366.50	-5,378.42
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	36,561.13		269,110.69	278,853.21	-9,742.52	26,818.61
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	564,301.60		3,816.18	1,106,939.36	-1,103,123.18	-538,821.58
0011 012105		0011				
ALLOWANCE FOR BAD DEBTS	-246,620.55		.00	.00	.00	-246,620.55
0011 012301		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1100

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	-30,529.79	0011	.00	.00	.00	-30,529.79
DUE FROM CAPITAL PROJECTS FUND 0011 013004	128,538.79	0011	.00	.00	.00	128,538.79
DUE FROM PERMANENT FUNDS 0011 013005	1,564.16	0011	1,500.00	.00	1,500.00	3,064.16
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	1,746,905.50	0011	2,911,959.88	2,843,708.84	68,251.04	1,815,156.54
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	4,778,139.87	4,298,468.35	479,671.52	1,096,322.16
ACCOUNTS PAYABLES 0011 020202	-494,137.62	0011	32,842,443.16	32,387,800.20	454,642.96	-39,494.66
FED INCM TAX WITHHOLD PAYABLES 0011 020203	.00	0011	3,691,874.98	3,718,491.46	-26,616.48	-26,616.48
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-2,784.00	0011	1,818,802.00	1,814,053.00	4,749.00	1,965.00
FICA TAXES PAYABLES 0011 020205	.00	0011	1,684,422.76	1,722,381.24	-37,958.48	-37,958.48
MEDICARE TAXES PAYABLES 0011 020206	.00	0011	394,813.86	403,756.76	-8,942.90	-8,942.90
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	19,963.48	19,973.15	-9.67	-6,492.77
FLEXIBLE SPENDING PAYABLES 0011 020212	-11,904.38	0011	56,097.34	58,155.99	-2,058.65	-13,963.03
DOMESTIC PARTNER LIABILITY 0011 020214	976.66	0011	13,355.52	14,332.18	-976.66	.00
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-1,615.90	0011	16,620.75	17,062.99	-442.24	-2,058.14
MMEHT INCOME PROTECT PAYABLES 0011 020217	-8,525.79	0011	86,718.07	85,324.72	1,393.35	-7,132.44
MMEHT DEPENDENT INSURANCE 0011 020218	-111.20	0011	1,033.70	1,026.00	7.70	-103.50
AFLAC CANCER INSURANC PAYABLES 0011 020219	.00	0011	15,406.13	17,112.31	-1,706.18	-1,706.18
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		1,040.00	1,144.00	-104.00	-104.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011	18,372.12	20,356.48	-1,984.36	-1,984.36
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011	5,681.50	6,311.50	-630.00	-630.00
0011 020223 POLICE UNION DUES PAYABLES	.00	0011	16,912.00	18,592.00	-1,680.00	-1,680.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-219,398.51	0011	2,280,924.80	2,273,220.04	7,704.76	-211,693.75
0011 020225 PW TEAMSTERS #340 DUES	-897.25	0011	7,777.25	7,570.00	207.25	-690.00
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-18,029.88	0011	890.56	5,302.50	-4,411.94	-22,441.82
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-1,049.77	0011	15,170.21	15,628.97	-458.76	-1,508.53
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	374,116.64	374,116.64	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	130,191.83	130,191.83	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	78.63	0011	272,439.28	272,584.07	-144.79	-66.16
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	94.88	0011	475,445.80	475,533.27	-87.47	7.41
0011 020233 ICMA 401A EMPLOYEE PENSION PAYBLE	138.48	0011	456,839.18	456,839.18	.00	138.48
0011 020234 ICMA ROTH IRA	.00	0011	1,050.00	1,050.00	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-140,074.78	0011	1,667,590.76	1,684,022.79	-16,432.03	-156,506.81
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	1,466.26	1,466.26	.00	.00
0011 020310 MEDICARE TRANSFER	.00	0011	346.09	346.09	.00	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-13,170.60	0011	134,237.84	133,259.81	978.03	-12,192.57
0011 020320 MMEHT VISION CARE	-961.08	0011	9,776.35	9,806.90	-30.55	-991.63
0011 020321 WORK-SHARE LOANS/REPAYMT	1,398.00	0011	.00	1,398.00	-1,398.00	.00
0011 020323 MMEHT LIFE NO MED	-309.00	0011	3,174.85	3,220.75	-45.90	-354.90
0011 020330 JP LONGTERM DISABILITY INSUR	5,080.76	0011	47,323.30	46,245.41	1,077.89	6,158.65
0011 020400 DEPT IN-OUT ACCOUNT	-100.00	0011	100.00	100.00	.00	-100.00
0011 020402 FD COFFEE CLUB	.00	0011	1,944.00	2,172.00	-228.00	-228.00
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 APR

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	8,104.25	8,529.25	-425.00	-1,187.00
STATE DOG LICENSES 0011 020703	-145.00	0011	4,878.00	5,244.00	-366.00	-511.00
STATE A.T.V'S 0011 020704	-3,290.00	0011	9,781.00	6,841.00	2,940.00	-350.00
STATE SNOWMOBILES 0011 020705	55.00	0011	15,798.00	15,798.00	.00	55.00
STATE BOATS 0011 020706	-4,952.00	0011	11,597.00	10,460.00	1,137.00	-3,815.00
STATE REGISTRATION FEES 0011 020707	-40,255.08	0011	1,542,300.90	1,548,058.14	-5,757.24	-46,012.32
STATE WEAPONS PERMITS 0011 020708	-220.00	0011	1,465.00	1,170.00	295.00	75.00
STATE PLUMBING PERMITS 0011 020709	-2.50	0011	10,347.50	11,170.00	-822.50	-825.00
STATE MILFOIL STICKER 0011 020710	-2,614.00	0011	5,059.00	4,324.00	735.00	-1,879.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	100.00	100.00	.00	.00
STATE VITAL STATISTIC FEES 0011 020712	-497.20	0011	4,582.80	5,026.40	-443.60	-940.80
STATE SALES TAX (IF&W) 0011 020724	-11,697.52	0011	54,846.74	50,584.70	4,262.04	-7,435.48
STATE WATER QUALITY IMPROVE 0011 020804	15.00	0011	210.00	225.00	-15.00	.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	26,394.10	.00	26,394.10	-33,179.33
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 APR

FUND 1100

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1100

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		14,000.00	151,562.00	-137,562.00	-137,562.00
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		30,990.00	.00	30,990.00	15,495.00
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	395.25	-395.25	-453.85
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 APR

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	85,176.78	63,128.35	22,048.43	-47,602.76
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	6,408.66	-4,259.16	.00
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	7,875.15	.00	7,875.15	-5,494.52
0011 022355 84228 NORTH VILLAGE	-12,263.78	0011	8,111.67	5,000.00	3,111.67	-9,152.11
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	18,913.87	672.50	18,241.37	27,643.36
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	15,801.83	215.50	15,586.33	-54,801.33
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-9,084.03	0011	6,685.75	.00	6,685.75	-2,398.28
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 APR

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	11,784.92	13,304.05	-1,519.13	.00
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	3,876.62	-55.69	-55.69
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84294	.00	0011	4,692.24	4,692.24	.00	.00
FROZEN PIPE PROPERTIES 0011 022355 84300	1,026.58	0011	.00	1,026.58	-1,026.58	.00
HANNAFORD 0011 022355 84305	.00	0011	4,947.40	4,950.40	-3.00	-3.00
IDEXX 0011 022355 84309	1,998.83	0011	8,760.67	10,759.50	-1,998.83	.00
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	3,990.00	3,990.00	.00	.00
MARDENS/STARBUCKS 0011 022355 84312	3,950.03	0011	10,342.05	14,292.08	-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
DOWNES-HAIGIS PRKWY SUBDIV 0011 022355 84315	1,792.55	0011	5,301.16	17,209.11	-11,907.95	-10,115.40
35 MUSSEY RD MULTI FAMILY 0011 022355 84316	960.00	0011	7,261.48	8,221.48	-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		51,963.45	51,963.45	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84325 ATLANTIC FEDERAL CREDIT UNION	.00	0011	5,306.90	5,189.90	117.00	117.00
0011 022355 84326 BEECH RIDGE	.00	0011	234.00	234.00	.00	.00
0011 022355 84328 CRYSTAL SPRINGS ESTATES	.00	0011	3,361.95	3,361.95	.00	.00
0011 022355 84330 JAKE BROWN HVAC	.00	0011	2,940.30	2,940.30	.00	.00
0011 022355 84331 SPRAGUE CORPORATION	.00	0011	1,714.16	1,714.16	.00	.00
0011 022355 84332 ATLANTIC HOUSE	.00	0011	1,297.50	1,297.50	.00	.00
0011 022355 84333 PL INSPECTION FEES & REIMBURSE	.00	0011	8,782.96	8,782.96	.00	.00
0011 022355 84335 CHAMPION ST SEAWALL REPLACEMEN	.00	0011	1,888.75	1,888.75	.00	.00
0011 022355 84339 SIMPLICITY COURT LLC	.00	0011	1,903.29	1,903.29	.00	.00
0011 022355 84340 UPLANDS PHASE II	.00	0011	.00	6,000.00	-6,000.00	-6,000.00
0011 022355 84341 THROTTLE GARAGE	.00	0011	.00	5,000.00	-5,000.00	-5,000.00
0011 022355 84343 DUNSTAN TAP & TABLE	.00	0011	1,744.50	1,744.50	.00	.00
0011 022355 84344 MARTELL WAY SUBDIVISION	.00	0011	2,703.75	2,703.75	.00	.00
0011 022355 84345 HOLMES RD WAREHOUSE DEV	.00	0011	4,259.75	4,259.75	.00	.00
0011 022355 84346 PAT'S PIZZA	.00	0011	.00	3,000.00	-3,000.00	-3,000.00
0011 022355 84347 124 SAWYER RD	.00	0011	.00	89,400.00	-89,400.00	-89,400.00
0011 022355 84348 CHASE DRIVE UP ATM	.00	0011	637.50	637.50	.00	.00
0011 022355 84349 17 SHIPWRECK RD SEAWALL	.00	0011	1,347.50	1,347.50	.00	.00
0011 022355 84350 HACKAMORE APARTMENTS	.00	0011	14,910.00	124,540.00	-109,630.00	-109,630.00
0011 022355 84351 NONESUCH RIVER BREWING	.00	0011	3,641.93	3,641.93	.00	.00
0011 022355 84352 MORRISON CENTER	.00	0011	285.25	.00	285.25	285.25
0011 022355 84353 205 SOUTHBOROUGH	.00	0011	122.25	.00	122.25	122.25
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-4,854.52	0011	.00	25,781.25	-25,781.25	-30,635.77
0011 023000 TAXES COLLECTED IN ADVANCE	-81,851.50	0011	312,423.52	301,649.34	10,774.18	-71,077.32
0011 024020 FUND BALANCE UNRESTRICTD	-8,140,419.39	0011	.00	.00	.00	-8,140,419.39
0011 024100 RESTRICTED FUND BALANCE	-2,922,811.80	0011	.00	.00	.00	-2,922,811.80
0011 024300		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CARRYFORWARD BALANCES RESERVED 0011 024310	-2,486,842.56		.00	.00	.00	-2,486,842.56
BUDGETARY FUND BAL UNRESRVD 0011 024400	.00	0011	616,650.64	4,696.62	611,954.02	611,954.02
RESERVE FOR ENCUMBRANCES 0011 025310	-616,650.64	0011	4,298,468.35	4,778,139.87	-479,671.52	-1,096,322.16
FUEL INVENTORY RESERVE 0011 030000	-42,169.08	0011	.00	.00	.00	-42,169.08
ESTIMATED REVENUES 0011 030010	.00	0011	50,688,805.02	.00	50,688,805.02	50,688,805.02
ACTUAL REVENUES 0011 040000	.00	0011	53,337,432.89	94,422,809.91	-41,085,377.02	-41,085,377.02
APPROPRIATIONS 0011 040010	.00	0011	4,696.62	51,305,455.66	-51,300,759.04	-51,300,759.04
ACTUAL EXPENDITURES	.00		40,399,826.45	735,149.16	39,664,677.29	39,664,677.29
TOTALS FOR FUND 1100						
GENERAL FUND	.00		695,592,202.05	695,592,202.05	.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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HUNNEWELL HOUSE 1200 010336 85014	17,370.12	1200	159.43	490.00	-330.57	17,039.55
HURD PARK/FERRY BEACH 1200 010340 85018	285,294.63	1200	2,669.44	.00	2,669.44	287,964.07
COMMUNICATION TOWER - P SAFETY 1200 010340 85025	77,935.65	1200	24,321.73	.00	24,321.73	102,257.38
ASSET FORFEITURE ACCT POLICE 1200 010340 85035	190,859.55	1200	27,823.28	.00	27,823.28	218,682.83
PD TRIAD 1200 010341 85012	994.98	1200	9.32	.00	9.32	1,004.30
FIRE DEPT EQUIPMENT 1200 010342 85013	33,774.66	1200	317.17	.00	317.17	34,091.83
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85031	62,897.51	1200	588.51	.00	588.51	63,486.02
NEX TIF - HAIGIS PARKWAY 1200 010345 85032	141.94	1200	329,142.73	329,285.55	-142.82	-.88
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	45,466.48	1200	425.41	.00	425.41	45,891.89
BESSEY COMMONS TIF 1200 010345 85044	8.26	1200	.08	.00	.08	8.34
FOUNDATION CENTER LLC CEA 1200 010345 85304	1.01	1200	.00	.00	.00	1.01
CROSSROADS HOLDINGS CEA 1200 010345 85305	1,016.41	1200	9.50	.00	9.50	1,025.91
DOWNTOWN TIF TOWN PROJ 1200 010345 85309	58,722.39	1200	549.46	.00	549.46	59,271.85
OH SENIOR HOUS'G CEA 1200 010347 69020	590.89	1200	.00	.00	.00	590.89
CS ACCTS SPECIAL EVENTS 1200 010347 85021	73,035.33	1200	1,520.91	.00	1,520.91	74,556.24
CS ACCTS SPONSOR A TREE 1200 010347 85024	24,463.23	1200	228.90	.00	228.90	24,692.13
TURF FIELD REPLACEMENT 1200 010347 85028	113,876.70	1200	4,110.30	.00	4,110.30	117,987.00
CC FUND RAISER DONATIONS 1200 010347 85029	2,222.97	1200	20.79	.00	20.79	2,243.76
CS SENIOR RAFFLES 1200 010347 85038	11,147.68	1200	474.69	.00	474.69	11,622.37
CS SCHOLARSHIPS 1200 010347 85045	5,575.92	1200	739.50	.00	739.50	6,315.42
WORKING WATERFRONT RESERVE 1200 010349 85048	41,669.48	1200	10,453.07	.00	10,453.07	52,122.55
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	805,499.00	1200	206,542.12	400,000.00	-193,457.88	612,041.12
LAND ACQUISITION FUND 1200 010377 85033	21,210.88	1200	198.47	.00	198.47	21,409.35
294 US RTE ONE 1200 010378 88173	123,303.29	1200	1,189.21	.00	1,189.21	124,492.50
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 79110	191,046.04	1200	1,785.92	.00	1,785.92	192,831.96
ARPA - BANGOR SAVINGS CM 1200 010379 85310	717,879.10	1200	6,717.06	.00	6,717.06	724,596.16
OPIOD BANGOR SAV CASH MGMT	.00		25,979.74	.00	25,979.74	25,979.74

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
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		2,843,708.84	2,911,959.88	-68,251.04	-779,120.30
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		2,301,893.29	1,845,776.28	456,117.01	-350.00
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		14,732.64	2,034,626.95	-2,019,894.31	-2,019,894.31
1200 040000		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
APPROPRIATIONS	.00		19,466.86	21,466.86	-2,000.00	-2,000.00
1200 040010		1200				
ACTUAL EXPENDITURES	.00		1,994,058.50	44,801.68	1,949,256.82	1,949,256.82
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		8,134,187.83	8,134,187.83	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		411,444.28	411,444.28	.00	.00
1300 010100		1300				
CASH	217,750.46		109,841.18	348,399.73	-238,558.55	-20,808.09
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		113.47	.00	113.47	63,901.05
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		4,168.44	.00	4,168.44	55,449.44
1300 020200		1300				
ACCOUNTS PAYABLES	-38,954.65		403,603.10	372,616.01	30,987.09	-7,967.56
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	4,168.44	-4,168.44	-55,449.44
1300 030000		1300				
ESTIMATED REVENUES	.00		544,319.00	.00	544,319.00	544,319.00
1300 030010		1300				
ACTUAL REVENUES	.00		746.35	166,496.59	-165,750.24	-165,750.24
1300 040000		1300				
APPROPRIATIONS	.00		.00	595,600.00	-595,600.00	-595,600.00
1300 040010		1300				
ACTUAL EXPENDITURES	.00		372,616.01	.00	372,616.01	372,616.01
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		2,001,471.40	2,001,471.40	.00	.00
1310 010001		1310				
CASH-CONTROL	.00		3,883,603.98	3,883,603.98	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1310 010100		1310				
CASH	-933,167.84		1,278,668.43	2,649,268.98	-1,370,600.55	-2,303,768.39
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	37,608.33		66.90	.00	66.90	37,675.23
1310 010393 87024		1310				
7.380M BOND TD BANK	67,595.96		184.34	.00	184.34	67,780.30
1310 010700		1310				
CURRENT YEAR PROPERTY TAXES	.00		100,000.00	100,000.00	.00	.00
1310 013000		1310				
DUE FROM OTHER FUNDS	335,345.77		.00	.00	.00	335,345.77
1310 020050 88364		1310				
RETAINAGE FY22/18 GORHAM RD	.00		.00	179,250.73	-179,250.73	-179,250.73
1310 020100		1310				
ENCUMBRANCES	5,764.33		316,662.50	270,407.40	46,255.10	52,019.43
1310 020200		1310				
ACCOUNTS PAYABLES	-5,311.10		2,852,246.35	2,846,935.25	5,311.10	.00
1310 020800		1310				
DUE TO OTHER FUNDS	-122,240.96		.00	.00	.00	-122,240.96
1310 024020		1310				
FUND BALANCE UNRESTRICTD	620,169.84		.00	.00	.00	620,169.84
1310 024310		1310				
BUDGETARY FUND BALANCE UNRSRVD	.00		5,764.33	1,264.33	4,500.00	4,500.00
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-5,764.33		270,407.40	316,662.50	-46,255.10	-52,019.43
1310 030000		1310				
ESTIMATED REVENUES	.00		5,623,010.00	.00	5,623,010.00	5,623,010.00
1310 030010		1310				
ACTUAL REVENUES	.00		.00	1,334,586.24	-1,334,586.24	-1,334,586.24
1310 040000		1310				
APPROPRIATIONS	.00		1,264.33	5,628,774.33	-5,627,510.00	-5,627,510.00
1310 040010		1310				
ACTUAL EXPENDITURES	.00		3,026,185.98	147,310.80	2,878,875.18	2,878,875.18
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00		17,358,064.54	17,358,064.54	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,127.49		29.20	.00	29.20	3,156.69
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	270,619.05		2,529.75	.00	2,529.75	273,148.80
1500 010334 78002		1500				
DUNSTAN CEMETERY	24,889.59		232.80	.00	232.80	25,122.39
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	-5,559.24		.00	.00	.00	-5,559.24
1500 013000		1500				
DUE FROM OTHER FUNDS	9,780.00		.00	.00	.00	9,780.00
1500 020800		1500				
DUE TO OTHER FUNDS	-64.16		.00	.00	.00	-64.16
1500 024000		1500				
FUND BALANCE PRINCIPAL	-204,167.69		.00	.00	.00	-204,167.69
1500 024010		1500				
FUND BALANCE UNEXP INCM	-98,625.04		.00	.00	.00	-98,625.04

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1500 030010		1500				
ACTUAL REVENUES	.00		.00	2,791.75	-2,791.75	-2,791.75
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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VEHICLES PLANNING 5000 016507	60,999.00	5000	.00	.00	.00	60,999.00
VEHICLES MIS DEPARTMENT 5000 016508	58,219.00	5000	.00	.00	.00	58,219.00
MACHINERY COMMUNITY SERVICES 5000 016510	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	2,947,127.64	5000	.00	.00	.00	2,947,127.64
FUND BALANCE UNRESTRICTD 5000 026100	45,997,403.47	5000	.00	.00	.00	45,997,403.47
INVEST IN GEN FIXED ASST	-147,552,152.43		.00	1,283,408.40	-1,283,408.40	-148,835,560.83
TOTALS FOR FUND 5000						
FIXED ASSETS	.00	1,283,408.40	1,283,408.40	.00	.00	.00
7100 010001		7100				
CASH-CONTROL	.00	46,827,759.41	46,827,759.41	.00	.00	.00
7100 010100		7100				
CASH	9,584,020.78	43,291,632.00	43,502,471.18	-210,839.18	9,373,181.60	
7100 010700		7100				
PROPERTY TAXES RECEIVABLE CURR	.00	51,949,958.00	43,291,632.00	8,658,326.00	8,658,326.00	
7100 011500		7100				
ACCOUNTS RECEIVABLES	54,278.86	.00	59,877.83	-59,877.83	-5,598.97	
7100 020100		7100				
ENCUMBRANCES	.00	1,338,615.47	1,205,309.65	133,305.82	133,305.82	
7100 020200		7100				
ACCOUNTS PAYABLES	-541,740.21	22,871,681.29	22,329,941.08	541,740.21	.00	
7100 020204		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FICA TAXES PAYABLES 7100 020205	.00	7100	553,934.64	553,934.64	.00	.00
MEDICARE TAXES PAYABLES 7100 020206	.00	7100	845,548.98	845,528.66	20.32	20.32
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	692.34	692.34	.00	.00
MSRS PENSION TEACHERS PAYABLE 7100 020238	-5,739.40	7100	2,707,005.26	2,972,913.19	-265,907.93	-271,647.33
MEPERS PENSION PLD 147 PAYABLS 7100 020239	-1,837.08	7100	300,251.84	331,278.90	-31,027.06	-32,864.14
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	33,547.67	38,603.12	-5,055.45	-11,897.88
DELTA DENTAL EMPLOYEE PAYBLE 7100 020242	-6,182.02	7100	404,928.68	358,802.98	46,125.70	39,943.68
SEA DUES PAYABLE 7100 020243	-18.53	7100	21,528.69	21,528.69	.00	-18.53
MSMA LIFE INSURANCE 7100 020244	-1,235.13	7100	9,619.59	8,390.82	1,228.77	-6.36
ANTHEM INSURANCE PREM PAYABLE 7100 020245	-33,491.96	7100	7,565,553.25	6,742,128.87	823,424.38	789,932.42
LINCOLN LIFE (UNUM) 7100 020246	.00	7100	79,921.29	79,921.29	.00	.00
SEA SUPPORT DUES PAYABLE 7100 020247	-155.05	7100	157,883.39	157,883.39	.00	-155.05
EQUITABLE 7100 020248	-425.00	7100	.00	.00	.00	-425.00
LINCOLN INVESTMENT 7100 020249	.00	7100	2,800.00	2,800.00	.00	.00
HORACE MANN DISABILITY INSUR 7100 020250	.00	7100	3,312.51	3,312.51	.00	.00
METROPOLITAN 7100 020251	.00	7100	33,135.00	33,135.00	.00	.00
GREAT AMERICAN 7100 020252	-50.00	7100	.00	.00	.00	-50.00
AXA EQUITABLE 7100 020255	.00	7100	6,855.00	6,855.00	.00	.00
VANGUARD 7100 020256	-740.00	7100	276,761.17	276,761.17	.00	-740.00
FIDELITY 7100 020257	813.40	7100	133,111.47	133,111.47	.00	813.40
VALIC 7100 020258	.00	7100	24,575.00	24,575.00	.00	.00
OPPENHEIMER SHAREHOLDER 7100 020259	.00	7100	17,006.58	17,006.58	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	115,139.34	115,139.34	.00	.00
ALLIED INTERSTATE	.00		2,875.00	2,875.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020261		7100				
ING/AETNA LIFE INSURANCE	-106.25		.00	.00	.00	-106.25
7100 020264		7100				
HORACE MANN LIFE	.00		358,617.23	358,617.23	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	-500.00		82,144.99	82,144.99	.00	-500.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		4,750.00	4,750.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		112,869.19	112,869.19	.00	.00
7100 020270		7100				
PAYROLL BALANCING ACCOUNT	-2,525.46		.00	.00	.00	-2,525.46
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		3,175.00	3,175.00	.00	.00
7100 020274		7100				
MISCELLANEOUS DEDUCTION	-1,204.24		.00	914.00	-914.00	-2,118.24
7100 020275		7100				
FLEX PLAN WITHHELD	-7,678.40		113,785.62	124,645.96	-10,860.34	-18,538.74
7100 020276		7100				
HRSP ADMIN FEE - FLEX PLAN	1,409.58		4,519.05	3,864.60	654.45	2,064.03
7100 020277		7100				
PRINCIPAL LIFE INSURANCE	1,419.67		5,189.85	4,260.23	929.62	2,349.29
7100 020600		7100				
ACCRUED SALARIES	-4,729,083.98		.00	.00	.00	-4,729,083.98
7100 020605		7100				
ACCRUED WAGES	-486,657.09		.00	.00	.00	-486,657.09
7100 020610		7100				
ACCRUED VACATION PAY	-118,319.20		.00	.00	.00	-118,319.20
7100 020615		7100				
ACCRUED SICK LEAVE	-207,251.98		.00	.00	.00	-207,251.98
7100 020800		7100				
DUE TO OTHER FUNDS	-40.58		.00	.00	.00	-40.58
7100 022200		7100				
PREPAID ITEMS	-2,108.49		20,683.49	18,675.00	2,008.49	-100.00
7100 024020		7100				
FUND BALANCE UNRESTRICTD	-2,488,450.51		.00	.00	.00	-2,488,450.51
7100 024400		7100				
RESERVE FOR ENCUMBRANCES	.00		1,205,309.65	1,338,615.47	-133,305.82	-133,305.82
7100 025310		7100				
DESIGNATED FUND BALANCE	-1,000,000.00		.00	.00	.00	-1,000,000.00
7100 030000		7100				
ESTIMATED REVENUES	.00		58,801,486.00	.00	58,801,486.00	58,801,486.00
7100 030010		7100				
ACTUAL REVENUES	.00		51,576.93	56,445,352.64	-56,393,775.71	-56,393,775.71
7100 040000		7100				
APPROPRIATIONS	.00		.00	58,801,486.00	-58,801,486.00	-58,801,486.00
7100 040010		7100				
ACTUAL EXPENDITURES	.00		47,133,982.81	230,183.25	46,903,799.56	46,903,799.56
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00	287,475,422.67	287,475,422.67		.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7150 010001 CASH-CONTROL	.00	7150	146,742.21	146,742.21	.00	.00
7150 010100 CASH	53,231.83	7150	103,318.62	76,698.77	26,619.85	79,851.68
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150	80,000.00	80,000.00	.00	.00
7150 011500 ACCOUNTS RECEIVABLES	5,393.14	7150	.00	5,393.14	-5,393.14	.00
7150 020100 ENCUMBRANCES	.00	7150	4,016.33	2,857.61	1,158.72	1,158.72
7150 020200 ACCOUNTS PAYABLES	-935.58	7150	21,446.22	20,510.64	935.58	.00
7150 024020 FUND BALANCE UNRESTRICTD	-27,689.39	7150	.00	.00	.00	-27,689.39
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	2,857.61	4,016.33	-1,158.72	-1,158.72
7150 025310 DESIGNATED FUND BALANCE	-30,000.00	7150	.00	.00	.00	-30,000.00
7150 030000 ESTIMATED REVENUES	.00	7150	184,370.00	.00	184,370.00	184,370.00
7150 030010 ACTUAL REVENUES	.00	7150	229.95	144,033.06	-143,803.11	-143,803.11
7150 040000 APPROPRIATIONS	.00	7150	.00	184,370.00	-184,370.00	-184,370.00
7150 040010 ACTUAL EXPENDITURES	.00	7150	122,258.06	617.24	121,640.82	121,640.82
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		665,239.00	665,239.00	.00	.00
7204 010001 CASH-CONTROL	.00	7204	361,891.61	361,891.61	.00	.00
7204 010100 CASH	-266,988.67	7204	266,988.67	.00	266,988.67	.00
7204 011500 ACCOUNTS RECEIVABLES	271,234.01	7204	.00	271,234.01	-271,234.01	.00
7204 020200 ACCOUNTS PAYABLES	-4,245.34	7204	14,811.72	10,566.38	4,245.34	.00
7204 030010 ACTUAL REVENUES	.00	7204	.00	90,657.60	-90,657.60	-90,657.60
7204 040010 ACTUAL EXPENDITURES	.00	7204	90,657.60	.00	90,657.60	90,657.60
TOTALS FOR FUND 7204 ESSER II GRANT	.00		734,349.60	734,349.60	.00	.00
7206 010001 CASH-CONTROL	.00	7206	323.90	323.90	.00	.00
7206 010100 CASH	.00	7206	323.90	323.90	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 7210

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7206						
COVID RELIEF FUND K-12 #1	.00		647.80	647.80	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001		7211				
CASH-CONTROL	.00		26,161.59	26,161.59	.00	.00
7211 010100		7211				
CASH	23,851.85		10,414.98	8,934.59	1,480.39	25,332.24
7211 020100		7211				
ENCUMBRANCES	.00		5,378.64	5,378.64	.00	.00
7211 020200		7211				
ACCOUNTS PAYABLES	.00		15,746.61	15,746.61	.00	.00
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		15,746.61	.00	15,746.61	15,746.61
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		78,827.07	78,827.07	.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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 7213

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		22,978.33	22,978.33	.00	.00
7213 010001 CASH-CONTROL	.00	7213	9,990.00	9,990.00	.00	.00
7213 010100 CASH	1,333.17	7213	5,751.93	100.00	5,651.93	6,985.10
7213 024020 FUND BALANCE UNRESTRICTD	-1,333.17	7213	.00	.00	.00	-1,333.17
7213 030010 ACTUAL REVENUES	.00	7213	.00	9,890.00	-9,890.00	-9,890.00
7213 040010 ACTUAL EXPENDITURES	.00	7213	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 CASH-CONTROL	.00	7214	17,700.92	17,700.92	.00	.00
7214 010100 CASH	4,490.88	7214	17,695.92	.00	17,695.92	22,186.80
7214 020200 ACCOUNTS PAYABLES	.00	7214	5.00	5.00	.00	.00
7214 024020 FUND BALANCE UNRESTRICTD	-4,490.88	7214	.00	.00	.00	-4,490.88
7214 030010 ACTUAL REVENUES	.00	7214	5.00	17,700.92	-17,695.92	-17,695.92
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		35,406.84	35,406.84	.00	.00
7216 010001 CASH-CONTROL	.00	7216	23,054.20	23,054.20	.00	.00
7216 010100 CASH	-982.49	7216	10,273.84	9,164.20	1,109.64	127.15
7216 020200 ACCOUNTS PAYABLES	-584.21	7216	12,780.36	12,196.15	584.21	.00
7216 024020 FUND BALANCE UNRESTRICTD	1,566.70	7216	.00	.00	.00	1,566.70
7216 030010 ACTUAL REVENUES	.00	7216	.00	13,890.00	-13,890.00	-13,890.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	12,196.15	.00	12,196.15	12,196.15
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		58,304.55	58,304.55	.00	.00
7220 010001		7220				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 7220

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL 7220 010100	.00	7220	677,777.12	677,777.12	.00	.00
CASH 7220 011500	-271,278.60	7220	249,131.45	273,011.47	-23,880.02	-295,158.62
ACCOUNTS RECEIVABLES 7220 020100	251,031.03	7220	23,512.72	274,543.75	-251,031.03	.00
ENCUMBRANCES 7220 020200	.00	7220	7,995.39	7,995.39	.00	.00
ACCOUNTS PAYABLES 7220 024020	-3,265.15	7220	64,460.86	61,195.71	3,265.15	.00
FUND BALANCE UNRESTRICTD 7220 024400	23,512.72	7220	.00	.00	.00	23,512.72
RESERVE FOR ENCUMBRANCES 7220 030010	.00	7220	7,995.39	7,995.39	.00	.00
ACTUAL REVENUES 7220 040010	.00	7220	.00	146,887.12	-146,887.12	-146,887.12
ACTUAL EXPENDITURES	.00		425,380.52	6,847.50	418,533.02	418,533.02
TOTALS FOR FUND 7220 ESSER III GRANT	.00		1,456,253.45	1,456,253.45	.00	.00
7223 010100		7223				
CASH 7223 024020	3,083.45	7223	.00	.00	.00	3,083.45
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 7230 010100	.00	7230	123,718.49	123,718.49	.00	.00
CASH 7230 011500	-23,171.68	7230	44,411.10	40,156.02	4,255.08	-18,916.60
ACCOUNTS RECEIVABLES 7230 020100	24,770.55	7230	.00	24,770.55	-24,770.55	.00
ENCUMBRANCES 7230 020200	.00	7230	781.18	781.18	.00	.00
ACCOUNTS PAYABLES 7230 024400	-1,598.87	7230	11,563.23	9,964.36	1,598.87	.00
RESERVE FOR ENCUMBRANCES 7230 030010	.00	7230	781.18	781.18	.00	.00
ACTUAL REVENUES 7230 040010	.00	7230	.00	57,778.60	-57,778.60	-57,778.60
ACTUAL EXPENDITURES	.00		77,708.52	1,013.32	76,695.20	76,695.20
TOTALS FOR FUND 7230 TITLE IA	.00		258,963.70	258,963.70	.00	.00
7233 010100		7233				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 7233

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH 7233 024020	587.64	7233	.00	.00	.00	587.64
FUND BALANCE UNRESTRICTD	-587.64		.00	.00	.00	-587.64
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001		7237				
CASH-CONTROL	.00		456,207.28	456,207.28	.00	.00
7237 010100		7237				
CASH	-6,059.95		162,758.16	268,202.60	-105,444.44	-111,504.39
7237 011500		7237				
ACCOUNTS RECEIVABLES	6,059.95		.00	6,059.95	-6,059.95	.00
7237 020100		7237				
ENCUMBRANCES	.00		246,323.00	246,323.00	.00	.00
7237 020200		7237				
ACCOUNTS PAYABLES	.00		235,355.00	235,355.00	.00	.00
7237 024400		7237				
RESERVE FOR ENCUMBRANCES	.00		246,323.00	246,323.00	.00	.00
7237 030010		7237				
ACTUAL REVENUES	.00		.00	181,944.73	-181,944.73	-181,944.73
7237 040010		7237				
ACTUAL EXPENDITURES	.00		293,449.12	.00	293,449.12	293,449.12
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00	1,640,415.56	1,640,415.56	.00	.00	.00
7247 010001		7247				
CASH-CONTROL	.00		949,925.09	949,925.09	.00	.00
7247 010100		7247				
CASH	-400,743.76		425,380.63	162,928.16	262,452.47	-138,291.29
7247 011500		7247				
ACCOUNTS RECEIVABLES	457,608.74		.00	457,608.74	-457,608.74	.00
7247 020100		7247				
ENCUMBRANCES	.00		56,293.01	54,457.16	1,835.85	1,835.85
7247 020200		7247				
ACCOUNTS PAYABLES	-4,714.22		138,606.89	133,892.67	4,714.22	.00
7247 020600		7247				
SCHOOL ACCRUED SALARIES	-52,150.76		.00	.00	.00	-52,150.76
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		54,457.16	56,293.01	-1,835.85	-1,835.85
7247 030000		7247				
ESTIMATED REVENUES	.00		925,642.02	.00	925,642.02	925,642.02
7247 030010		7247				
ACTUAL REVENUES	.00		.00	328,590.82	-328,590.82	-328,590.82
7247 040000		7247				
APPROPRIATIONS	.00		.00	925,642.02	-925,642.02	-925,642.02
7247 040010		7247				
ACTUAL EXPENDITURES	.00		519,501.14	468.27	519,032.87	519,032.87

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 7248

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		3,069,805.94	3,069,805.94	.00	.00
7248 010001 CASH-CONTROL	.00	7248	52,323.38	52,323.38	.00	.00
7248 010100 CASH	-21,945.00	7248	14,491.03	30,378.38	-15,887.35	-37,832.35
7248 011500 ACCOUNTS RECEIVABLES	21,945.00	7248	.00	21,945.00	-21,945.00	.00
7248 020200 ACCOUNTS PAYABLES	.00	7248	9,078.20	9,078.20	.00	.00
7248 040010 ACTUAL EXPENDITURES	.00	7248	37,832.35	.00	37,832.35	37,832.35
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00		113,724.96	113,724.96	.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 APR

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7269 010001 CASH-CONTROL	.00	7269	165,960.52	165,960.52	.00	.00
7269 010100 CASH	-40,893.65	7269	40,563.17	46,672.85	-6,109.68	-47,003.33
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	33,301.29	31,182.10	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	67,351.83	-67,351.83	-67,351.83
7269 040010 ACTUAL EXPENDITURES	.00	7269	123,278.16	8,923.00	114,355.16	114,355.16
TOTALS FOR FUND 7269	.00		380,949.14	380,949.14	.00	.00
TITLE IIA	.00		380,949.14	380,949.14	.00	.00
7300 010001 CASH-CONTROL	.00	7300	274,919.17	274,919.17	.00	.00
7300 010100 CASH	103,180.51	7300	12,095.80	261,418.85	-249,323.05	-146,142.54
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	262,823.37	192,414.99	70,408.38	.00
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	192,414.99	13,500.32	178,914.67	178,914.67
TOTALS FOR FUND 7300	.00		892,254.55	892,254.55	.00	.00
MAJOR SCHOOL CAPITAL PROJ	.00		892,254.55	892,254.55	.00	.00
7400 010001 CASH-CONTROL	.00	7400	3,510,029.17	3,510,029.17	.00	.00
7400 010100 CASH	165,895.10	7400	1,647,376.94	3,073,915.76	-1,426,538.82	-1,260,643.72
7400 010393 87025 7.040M BOND PEOPLES UNITED	19,662.88	7400	2.38	13,634.16	-13,631.78	6,031.10
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 APR

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	2,334,241.35	1,528,176.23	806,065.12	806,065.12
ACCOUNTS PAYABLES 7400 020800	-5,740.00	7400	2,402,566.71	2,396,826.71	5,740.00	.00
DUE TO OTHER FUNDS 7400 024020	-846.37	7400	.00	.00	.00	-846.37
FUND BALANCE UNRESTRICTD 7400 024400	-252,893.80	7400	.00	.00	.00	-252,893.80
RESERVE FOR ENCUMBRANCES 7400 030000	.00	7400	1,528,176.23	2,334,241.35	-806,065.12	-806,065.12
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	.00		2,481,912.23	70,230.35	2,411,681.88	2,411,681.88
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		16,693,112.06	16,693,112.06	.00	.00
7600 010001		7600				
CASH-CONTROL	.00	7600	2,158,745.66	2,158,745.66	.00	.00
7600 010100		7600				
CASH	312,660.23	7600	453,550.78	669,911.05	-216,360.27	96,299.96
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	414,531.57	105,468.43	105,468.43
7600 020200		7600				
ACCOUNTS PAYABLES	-46,143.71	7600	839,359.70	793,215.99	46,143.71	.00
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,532.90	7600	38,102.31	42,580.15	-4,477.84	55.06
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-428,616.18	7600	.00	.00	.00	-428,616.18
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00	7600	414,531.57	520,000.00	-105,468.43	-105,468.43
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	1,357,374.87	-1,357,075.67	-1,357,075.67
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		1,663,519.11	965.93	1,662,553.18	1,662,553.18

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	8,129,108.33	8,129,108.33	.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		1,500.00	1,500.00	.00	.00
7800 020800		7800				
DUE TO OTHER FUNDS	-1,500.00		.00	1,500.00	-1,500.00	-3,000.00
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	5,033.07	5,033.07	.00	.00	.00
7900 016110		7900				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

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	1,046,707,314.58	1,046,707,314.58		.00	.00

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