

June 2023

Year to Date Expenditure Report June 2023

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
55 GENERAL GOVERNMENT						
255 LEGISLATIVE						
05500000 041120 STIPENDS	10,750	0	10,750	8,062.50	2,687.50	75.0%
05500000 041200 FICA TAX	667	0	667	499.90	167.10	74.9%
05500000 041205 MEDICARE TAX	156	0	156	116.94	39.06	75.0%
256 EXECUTIVE						
05655000 041110 ADMINISTRATOR F	141,960	0	141,960	139,230.00	2,730.00	98.1%
05655000 041114 EXECUTIVE ASST	73,300	688	73,988	21,605.60	52,382.40	29.2%
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	5,975.09	24.91	99.6%
05655000 041200 FICA TAX	13,577	43	13,620	9,506.72	4,113.28	69.8%
05655000 041205 MEDICARE TAX	3,176	10	3,186	2,512.61	673.39	78.9%
05655000 041210 DENTAL INSURANC	530	0	530	327.84	202.16	61.9%
05655000 041220 LONGTERM DISABL	1,077	0	1,077	620.26	456.74	57.6%
05655000 041230 HEALTH INSURANC	25,208	0	25,208	18,253.86	6,954.14	72.4%
05655000 041240 PENSION (MSRS/I	38,403	71	38,474	35,249.35	3,224.65	91.6%
05655000 041300 ADMIN OVERTIME	200	0	200	.00	200.00	.0%
05655000 042910 EMPEE TRAINING	5,500	0	5,500	1,041.71	4,458.29	18.9%
05655000 043500 PROFESSIONAL DU	1,200	0	1,200	227.45	972.55	19.0%
05655000 045302 TM ADMIN TELEPH	1,000	0	1,000	796.67	203.33	79.7%
05655000 045310 POSTAGE	125	0	125	2.34	122.66	1.9%
05655000 046000 OFFICE SUPPLIES	3,500	1,151	4,651	1,142.58	3,500.00	24.7%
05655050 041111 ASST TOWN MANAG	27,333	0	27,333	26,748.20	584.80	97.9%
05655050 041112 STAFF FULL TIME	124,780	2,903	127,683	128,270.01	-587.01	100.5%
05655050 041122 CELL PHONE STIP	0	0	0	1,150.00	-1,150.00	100.0%
05655050 041200 FICA TAX	9,404	181	9,585	10,112.40	-527.40	105.5%
05655050 041205 MEDICARE TAX	2,199	43	2,242	2,365.01	-123.01	105.5%
05655050 041210 DENTAL INSURANC	331	0	331	328.93	2.07	99.4%
05655050 041220 LONG TERM DISAB	756	0	756	748.02	7.98	98.9%
05655050 041230 HEALTH INSURANC	20,047	0	20,047	19,917.40	129.60	99.4%
05655050 041240 PENSION (401/45	12,694	297	12,991	15,952.73	-2,961.73	122.8%
05655050 041300 OVERTIME PAY	1,000	0	1,000	36.80	963.20	3.7%
05655050 042910 EMPLOYEE TRAINI	3,500	0	3,500	710.71	2,789.29	20.3%
05655050 043225 CONTRACTUAL SER	0	0	0	300.00	-300.00	100.0%

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05655050 043500 PROFESSIONAL DU	600	0	600	1,000.21	-400.21	166.7%
05655050 045302 PHONES	400	0	400	157.16	242.84	39.3%
05655050 045310 POSTAGE	200	0	200	.00	200.00	.0%
05655050 045321 PUBLIC COMMUNIC	2,500	0	2,500	69.99	2,430.01	2.8%
05655050 045800 TRAVEL EXPENSE	250	0	250	244.35	5.65	97.7%
05655050 046000 OFFICE SUPPLIES	200	0	200	1,060.45	-860.45	530.2%
05655140 041150 VOTER REG PART	30,000	0	30,000	26,808.95	3,191.05	89.4%
05655140 041200 FICA TAX	2,077	0	2,077	1,577.68	499.32	76.0%
05655140 041205 MEDICARE TAX	486	0	486	424.49	61.51	87.3%
05655140 041240 PENSION (MSRS/I	494	0	494	139.39	354.61	28.2%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	2,438.09	1,061.91	69.7%
05655140 042910 VR EMPLOYEE TRA	450	0	450	362.00	88.00	80.4%
05655140 043225 VR-CONTRACTUAL	300	0	300	270.00	30.00	90.0%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	1,526.95	273.05	84.8%
05655140 045310 POSTAGE	2,500	0	2,500	2,481.70	18.30	99.3%
05655140 045500 PRINTING AND BI	7,500	0	7,500	27,632.32	-20,132.32	368.4%
05655140 046000 OFFICE SUPPLIES	1,000	0	1,000	1,443.34	-443.34	144.3%
05655140 046001 FOOD	1,100	0	1,100	766.69	333.31	69.7%
05655140 047400 NEW EQUIPMENT	350	0	350	.00	350.00	.0%
05655150 041112 TOWN CLERK REGU	148,451	3,090	151,541	166,549.41	-15,008.41	109.9%
05655150 041150 TOWN CLERK PART	25,988	0	25,988	25,869.77	118.23	99.5%
05655150 041200 FICA TAX	11,191	192	11,383	12,572.85	-1,189.85	110.5%
05655150 041205 MEDICARE TAX	2,618	45	2,663	2,940.53	-277.53	110.4%
05655150 041210 DENTAL INSURANC	530	0	530	454.94	75.06	85.8%
05655150 041220 LONGTERM DISABL	743	0	743	679.98	63.02	91.5%
05655150 041230 HEALTH INSURANC	10,230	0	10,230	13,449.61	-3,219.61	131.5%
05655150 041240 PENSION (MSRS/I	18,910	316	19,226	20,735.47	-1,509.47	107.9%
05655150 041300 OVERTIME PAY	2,000	0	2,000	178.56	1,821.44	8.9%
05655150 042910 EMPEE TRAINING	600	0	600	450.86	149.14	75.1%
05655150 043500 PROFESSIONAL DU	350	0	350	519.00	-169.00	148.3%
05655150 045302 TC TELEPHONES	300	0	300	209.56	90.44	69.9%
05655150 045310 POSTAGE	2,000	0	2,000	1,190.74	809.26	59.5%
05655150 045400 ADVERTISEMENTS	5,000	0	5,000	9,706.74	-4,706.74	194.1%
05655150 045501 RECORDS RESTORA	300	0	300	.00	300.00	.0%
05655150 046000 OFFICE SUPPLIES	2,000	0	2,000	1,533.85	466.15	76.7%
05655200 043235 OFFSITE SECURE	3,900	0	3,900	9,570.55	-5,670.55	245.4%
05655200 043500 PROFESSIONAL DU	500	0	500	354.00	146.00	70.8%
05655200 043501 COUNCIL OF GOVE	42,057	0	42,057	50,470.00	-8,413.00	120.0%
05655200 043504 EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	100.0%
05655200 043505 ME MUNICIPAL AS	29,900	0	29,900	30,368.00	-468.00	101.6%
05655200 043507 BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	100.0%
05655200 044350 OFFICE EQUIPMEN	26,500	0	26,500	18,648.91	7,851.09	70.4%
05655200 048400 CONTINGENCY	1,500	0	1,500	137.29	1,362.71	9.2%
05655200 048721 SCARBOROUGH LAN	4,000	0	4,000	4,000.00	.00	100.0%

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FOR 2023 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05655300	043310	LEGAL GENERAL S	60,000	0	60,000	109,413.11	-49,413.11	182.4%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	5,213.00	12,787.00	29.0%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	580.00	5,420.00	9.7%
05655300	043350	LEGAL - RETAINE	4,000	0	4,000	.00	4,000.00	.0%
05655300	043360	LEGAL SPECIAL S	25,000	0	25,000	33,900.50	-8,900.50	135.6%
05655400	041110	ADMINISTRATOR F	81,997	3,942	85,939	80,244.60	5,694.40	93.4%
05655400	041112	HR FULL TIME RE	139,298	557	139,855	137,349.20	2,505.80	98.2%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	1,150.00	650.00	63.9%
05655400	041150	HR PART TIME PA	0	0	0	3,869.30	-3,869.30	100.0%
05655400	041200	FICA TAX	13,314	280	13,594	14,261.05	-667.05	104.9%
05655400	041205	MEDICARE TAX	3,115	67	3,182	3,335.23	-153.23	104.8%
05655400	041210	DENTAL INSURANC	464	0	464	476.89	-12.89	102.8%
05655400	041220	LONGTERM DISABL	1,092	0	1,092	903.86	188.14	82.8%
05655400	041230	HEALTH INSURANC	39,494	0	39,494	40,245.58	-751.58	101.9%
05655400	041240	PENSION (MSRS/I	22,092	460	22,552	30,212.50	-7,660.50	134.0%
05655400	041300	OVERTIME PAY	1,500	0	1,500	8,164.37	-6,664.37	544.3%
05655400	042910	EMPEE TRAINING	3,000	0	3,000	4,116.73	-1,116.73	137.2%
05655400	043211	RECRUITING	8,500	0	8,500	5,587.01	2,912.99	65.7%
05655400	043225	CONTRACTUAL SER	0	0	0	500.00	-500.00	100.0%
05655400	043500	PROFESSIONAL DU	500	0	500	264.00	236.00	52.8%
05655400	045302	HR TELEPHONES	650	0	650	651.03	-1.03	100.2%
05655400	045310	POSTAGE	600	0	600	871.45	-271.45	145.2%
05655400	045800	TRAVEL EXPENSE	200	0	200	581.35	-381.35	290.7%
05655400	046000	OFFICE SUPPLIES	1,000	0	1,000	1,208.96	-237.76	123.8%
05655400	046003	TRAINING SUPPLI	200	0	200	-7.42	207.42	-3.7%
05655400	047400	NEW EQUIPMENT	0	1,385	1,385	1,385.25	.00	100.0%
05655500	042500	UNEMPLOYMENT CO	5,000	0	5,000	1,546.00	3,454.00	30.9%
05655500	042600	WORKERS COMPENS	613,853	0	613,853	691,193.90	-77,340.90	112.6%
05655500	045200	PROPERTY/LIABIL	233,241	0	233,241	227,253.00	5,988.00	97.4%
05655500	045205	DEDUCTIBLES	5,000	0	5,000	17,000.00	-12,000.00	340.0%
05655500	045207	INSURED IN-HOUS	3,500	0	3,500	.00	3,500.00	.0%
05655500	045208	INSURED CONTRAC	13,000	0	13,000	28,726.14	-15,726.14	221.0%
05655550	041200	FICA TAX	27,230	-5,547	21,683	18,816.75	2,866.25	86.8%
05655550	041205	MEDICARE TAX	6,368	-1,322	5,046	4,536.57	509.43	89.9%
05655550	041232	PCORI AFFORD HE	1,784	0	1,784	.00	1,784.00	.0%
05655550	041240	PENSION (401/45	62,807	-9,099	53,708	15,383.43	38,324.57	28.6%
05655550	041410	SALARY ADJUSTME	100,000	-88,848	11,152	14,196.00	-3,044.00	127.3%
05655550	042100	FLEXIBLE SPENDI	4,980	0	4,980	3,262.25	1,717.75	65.5%
05655550	042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	1,784.00	.0%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	3,760.10	1,239.90	75.2%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	549.80	950.20	36.7%
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	260,760.65	-110,760.65	173.8%
05655550	042945	VACATION COMP T	175,000	0	175,000	285,085.19	-110,085.19	162.9%

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05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	1,500.00	.0%
05655550	050200	CF-BENEFITS-EE	0	3,941	3,941	.00	3,941.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	137,947	1,981	139,928	137,294.52	2,633.48	98.1%
05660800	041200	FICA TAX	8,428	125	8,553	8,786.59	-233.59	102.7%
05660800	041205	MEDICARE TAX	1,971	30	2,001	2,054.89	-53.89	102.7%
05660800	041210	DENTAL INSURANC	530	0	530	526.18	3.82	99.3%
05660800	041220	LONGTERM DISABL	691	0	691	695.33	-4.33	100.6%
05660800	041230	HEALTH INSURANC	33,611	0	33,611	33,752.71	-141.71	100.4%
05660800	041240	PENSION (MSRS/I	10,342	204	10,546	10,524.10	21.90	99.8%
05660800	041300	OVERTIME PAY	2,500	0	2,500	3,396.88	-896.88	135.9%
05660800	042910	EMPEE TRAINING	500	0	500	58.01	441.99	11.6%
05660800	043225	CONTRACTUAL SER	38,600	0	38,600	39,605.64	-1,005.64	102.6%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	1,421.91	578.09	71.1%
05660800	044110	UTILITIES WATER	2,500	0	2,500	1,834.54	665.46	73.4%
05660800	044215	MB REFUSE COLLE	500	0	500	243.93	256.07	48.8%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	7,836.00	-1,336.00	120.6%
05660800	044300	BUILDING MAINT	30,000	0	30,000	28,068.78	1,931.22	93.6%
05660800	044301	MB TRI-GENERATI	30,000	0	30,000	8,730.50	21,269.50	29.1%
05660800	044306	GENERATOR REPAI	15,000	0	15,000	20,125.51	-5,125.51	134.2%
05660800	044320	MISC MAINTENANC	1,500	0	1,500	1,033.60	466.40	68.9%
05660800	044351	DEPARTMENT EQUI	2,000	0	2,000	.00	2,000.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	1,200.04	399.96	75.0%
05660800	045800	TRAVEL EXPENSE	0	0	0	858.24	-858.24	100.0%
05660800	046015	OPERATIONAL SUP	5,000	0	5,000	4,658.00	342.00	93.2%
05660800	046210	UTILITIES GAS M	88,000	0	88,000	35,762.05	52,237.95	40.6%
05660800	046220	UTILITIES ELECT	20,000	0	20,000	156,010.25	-136,010.25	780.1%
05660800	047400	NEW EQUIPMENT	1,250	0	1,250	198.87	1,051.13	15.9%
05660800	047435	NEW FURNITURE	0	0	0	318.82	-318.82	100.0%
05660800	048000	MISCELLANEOUS E	450	0	450	1,329.22	-879.22	295.4%
05660800	050201	CF-CS-VOTING BO	0	21,420	21,420	.00	21,420.00	.0%
05660810	041150	OH PROF BLDG PA	6,000	0	6,000	5,955.00	45.00	99.3%
05660810	041200	FICA TAX	372	0	372	385.95	-13.95	103.8%
05660810	041205	MEDICARE TAX	87	0	87	90.38	-3.38	103.9%
05660810	043225	CONTRACTUAL SER	4,500	0	4,500	6,195.26	-1,695.26	137.7%
05660810	044100	UTILITIES SEWER	400	0	400	317.00	83.00	79.3%
05660810	044110	UTILITIES WATER	800	0	800	891.11	-91.11	111.4%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	244.20	755.80	24.4%
05660810	044300	BUILDING MAINT	7,000	0	7,000	4,260.51	2,739.49	60.9%
05660810	046015	MISCELLANEOUS S	500	0	500	567.15	-67.15	113.4%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	6,492.44	7.56	99.9%
05660810	046240	UTILITIES HEATI	6,687	0	6,687	9,945.98	-3,258.98	148.7%
05660813	043225	CONTRACTUAL SER	3,000	0	3,000	1,549.18	1,450.82	51.6%
05660813	044100	UTILITIES SEWER	500	0	500	360.71	139.29	72.1%

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05660813	044110	UTILITIES WATER	400	0	400	332.92	67.08	83.2%
05660813	044252	GROUPS MAINTEN	3,000	0	3,000	.00	3,000.00	.0%
05660813	044300	BUILDING MAINT	10,000	0	10,000	.00	10,000.00	.0%
05660813	046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
05660813	046220	UTILITIES ELECT	3,000	0	3,000	722.96	2,277.04	24.1%
05660813	046240	UTILITIES HEATI	4,000	0	4,000	.00	4,000.00	.0%
05660813	046261	ALGER UTILITY P	0	0	0	1,277.29	-1,277.29	100.0%
05660813	047435	NEW FURNITURE	1,000	0	1,000	.00	1,000.00	.0%
05660813	050221	CF-CS-BLDG MAIN	0	5,000	5,000	.00	5,000.00	.0%
05660815	041112	PS BUILDING REG	36,546	687	37,233	34,138.92	3,094.08	91.7%
05660815	041200	PS BLDG FICA TA	2,454	43	2,497	2,387.05	109.95	95.6%
05660815	041205	PS BLDG MEDICAR	574	10	584	558.15	25.85	95.6%
05660815	041220	PS BLDG LTD	183	0	183	182.02	.98	99.5%
05660815	041230	PS BLDG HEALTH	1,632	0	1,632	1,505.15	126.85	92.2%
05660815	041240	PS BLDG PENSION	3,805	71	3,876	3,644.27	231.73	94.0%
05660815	043225	PS BLDG CONTRAC	45,000	0	45,000	56,426.56	-11,426.56	125.4%
05660815	044100	PS BLDG UTILITI	4,000	0	4,000	2,010.19	1,989.81	50.3%
05660815	044110	PS BLDG UTILITI	2,500	0	2,500	2,007.42	492.58	80.3%
05660815	044215	REFUSE COLLECTI	500	0	500	.00	500.00	.0%
05660815	044252	GROUPS MAINTEN	39,000	0	39,000	58,415.05	-19,415.05	149.8%
05660815	044300	PS BLDG - BLD	17,000	0	17,000	14,622.16	2,377.84	86.0%
05660815	046015	MISCELLANEOUS S	8,000	0	8,000	7,253.61	746.39	90.7%
05660815	046210	UTILITIES GAS P	32,852	0	32,852	22,561.52	10,290.48	68.7%
05660815	046220	PS BLDG UTILITI	40,000	0	40,000	.00	40,000.00	.0%
05660815	050202	CF-CS-PS SCRUBB	0	7,120	7,120	.00	7,120.00	.0%
05691500	048720	PROJECT GRACE G	12,500	0	12,500	12,500.00	.00	100.0%
257 FINANCE								
05755000	041110	ADMINISTRATOR F	123,532	0	123,532	91,673.56	31,858.44	74.2%
05755000	041112	ACCOUNTING REGU	141,399	608	142,007	116,945.66	25,061.34	82.4%
05755000	041120	STIPENDS	0	0	0	7,596.30	-7,596.30	100.0%
05755000	041122	FINANCE CELL PH	1,200	0	1,200	1,050.00	150.00	87.5%
05755000	041150	PART TIME PAY	1,100	0	1,100	44,932.50	-43,832.50	4084.8%
05755000	041200	FICA TAX	16,142	38	16,180	16,817.86	-637.86	103.9%
05755000	041205	MEDICARE TAX	3,778	9	3,787	3,933.43	-146.43	103.9%
05755000	041210	DENTAL INSURANC	530	0	530	526.23	3.77	99.3%
05755000	041220	LONGTERM DISABL	1,326	0	1,326	598.66	727.34	45.1%
05755000	041230	HEALTH INSURANC	42,013	0	42,013	23,066.80	18,946.20	54.9%
05755000	041240	PENSION (MSRS/I	26,711	63	26,774	25,929.12	844.88	96.8%
05755000	041300	OVERTIME PAY	400	0	400	2,435.28	-2,035.28	608.8%
05755000	042910	EMPEE TRAINING	14,710	1,244	15,954	5,151.36	9,558.64	40.1%
05755000	043225	CONTRACTUAL SER	195	0	195	1,165.00	-987.25	606.3%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2023

FOR 2023 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05755000	043300	AUDITING	58,500	0	58,500	45,000.00	13,500.00	76.9%
05755000	043500	PROFESSIONAL DU	700	0	700	595.00	105.00	85.0%
05755000	045302	ACCOUNTING PHON	335	0	335	309.53	25.47	92.4%
05755000	045310	POSTAGE	3,000	0	3,000	2,747.00	253.00	91.6%
05755000	045800	TRAVEL EXPENSE	400	0	400	772.39	-372.39	193.1%
05755000	046000	OFFICE SUPPLIES	5,500	0	5,500	4,644.73	509.22	90.7%
05755000	046400	BOOKS AND PERIO	150	0	150	.00	150.00	.0%
05755000	047400	NEW EQUIPMENT	2,600	4,183	6,783	5,347.74	1,435.01	78.8%
05755000	048385	ACCOUNTING FEES	8,300	0	8,300	.00	8,300.00	.0%
05756410	041112	REVENUE OFFICE	289,039	2,637	291,676	275,698.53	15,977.47	94.5%
05756410	041122	CELL PHONE STIP	600	0	600	575.00	25.00	95.8%
05756410	041150	PART TIME PAY	27,000	0	27,000	22,318.69	4,681.31	82.7%
05756410	041200	FICA TAX	19,189	166	19,355	18,696.35	658.65	96.6%
05756410	041205	MEDICARE TAX	4,490	40	4,530	4,372.41	157.59	96.5%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	1,287.90	37.10	97.2%
05756410	041220	LONGTERM DISABL	1,446	0	1,446	1,254.99	191.01	86.8%
05756410	041230	HEALTH INSURANC	58,819	0	58,819	57,099.70	1,719.30	97.1%
05756410	041240	PENSION (MSRS/I	29,699	272	29,971	26,482.66	3,488.34	88.4%
05756410	041300	OVERTIME PAY	2,500	0	2,500	3,388.22	-888.22	135.5%
05756410	042910	EMPEE TRAINING	360	0	360	402.28	-42.28	111.7%
05756410	043110	REGISTRY OF DEE	6,000	0	6,000	3,801.00	2,199.00	63.4%
05756410	043465	CREDIT CARD SER	12,500	0	12,500	52,458.80	-39,958.80	419.7%
05756410	043500	PROFESSIONAL DU	150	0	150	.00	150.00	.0%
05756410	045302	PHONES	800	0	800	714.11	85.89	89.3%
05756410	045310	POSTAGE	14,000	0	14,000	11,960.67	2,039.33	85.4%
05756410	045500	PRINTING AND BI	4,500	565	5,065	4,318.52	746.48	85.3%
05756410	046000	OFFICE SUPPLIES	2,800	15	2,815	2,090.70	724.29	74.3%
05756410	046400	BOOKS AND PERIO	400	0	400	377.97	22.03	94.5%
05756410	048725	SACO PATHFINDER	3,058	0	3,058	2,800.26	257.74	91.6%
05756410	050203	CF-FIN-CC SERVI	0	30,000	30,000	.00	30,000.00	.0%
05756500	041110	ADMINISTRATOR F	97,573	1,830	99,403	97,459.65	1,943.35	98.0%
05756500	041112	STAFF FULL TIME	175,075	2,149	177,224	162,926.96	14,297.04	91.9%
05756500	041122	ASSESSING CELL	600	0	600	575.00	25.00	95.8%
05756500	041123	TRAVEL STIPENDS	0	4,000	4,000	3,958.80	41.20	99.0%
05756500	041200	FICA TAX	17,337	248	17,585	16,621.30	963.70	94.5%
05756500	041205	MEDICARE TAX	4,056	59	4,115	3,887.06	227.94	94.5%
05756500	041210	DENTAL INSURANC	795	0	795	515.12	279.88	64.8%
05756500	041220	LONGTERM DISABL	1,365	0	1,365	1,209.84	155.16	88.6%
05756500	041230	HEALTH INSURANC	43,676	0	43,676	40,136.16	3,539.84	91.9%
05756500	041240	PENSION (MSRS/I	31,419	407	31,826	30,433.58	1,392.42	95.6%
05756500	041300	OVERTIME PAY	500	0	500	.00	500.00	.0%
05756500	042910	EMPEE TRAINING	3,000	0	3,000	3,214.38	-214.38	107.1%
05756500	043110	REGISTRY OF DEE	2,700	0	2,700	1,589.00	1,111.00	58.9%
05756500	043225	CONTRACTUAL SER	7,500	0	7,500	1,525.00	5,975.00	20.3%

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FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05756500	043500	PROFESSIONAL DU	1,300	0	1,300	989.00	311.00	76.1%
05756500	045302	ASSESSING PHONE	300	0	300	261.98	38.02	87.3%
05756500	045310	POSTAGE	2,250	0	2,250	1,273.60	976.40	56.6%
05756500	045500	MAPPING-PRINTIN	300	0	300	134.98	165.02	45.0%
05756500	045800	TRAVEL EXPENSE	5,000	-4,000	1,000	1,262.73	-262.73	126.3%
05756500	046000	OFFICE SUPPLIES	2,000	0	2,000	1,680.98	319.02	84.0%
05756500	046400	BOOKS AND PERIO	700	0	700	664.20	35.80	94.9%
05756500	047400	NEW EQUIPMENT	12,000	0	12,000	11,294.01	191.31	98.4%
258 TECHNOLOGY & INFORMATN SERV.								
05855600	041110	ADMINISTRATOR F	123,532	0	123,532	121,155.60	2,376.40	98.1%
05855600	041112	STAFF FULL TIME	677,523	9,680	687,203	625,551.04	61,651.96	91.0%
05855600	041122	IS CELL PHONE S	6,000	0	6,000	4,050.00	1,950.00	67.5%
05855600	041200	FICA TAX	47,842	605	48,447	46,277.03	2,169.97	95.5%
05855600	041205	MEDICARE TAX	11,193	143	11,336	10,822.82	513.18	95.5%
05855600	041210	DENTAL INSURANC	2,650	0	2,650	2,536.57	113.43	95.7%
05855600	041220	LONGTERM DISABL	4,012	0	4,012	3,546.22	465.78	88.4%
05855600	041230	HEALTH INSURANC	149,139	0	149,139	136,565.38	12,573.62	91.6%
05855600	041240	PENSION (MSRS/I	77,565	991	78,556	66,932.38	11,623.62	85.2%
05855600	042910	EMPLOYEE TRAINI	10,250	0	10,250	7,858.31	2,391.69	76.7%
05855600	044310	VEH MAINT & REP	1,500	0	1,500	4,996.84	-3,496.84	333.1%
05855600	044340	COMPUTER HARDWA	90,306	3,677	93,983	81,526.16	6,147.38	93.5%
05855600	044345	COMPUTER SOFTWA	495,338	5,000	500,338	485,875.76	10,641.73	97.9%
05855600	045301	INTERNET CONNEC	22,500	0	22,500	23,458.43	-958.43	104.3%
05855600	045302	IS TELEPHONES	1,500	0	1,500	2,465.26	-965.26	164.4%
05855600	045800	TRAVEL EXPENSE	375	0	375	77.81	297.19	20.7%
05855600	046000	OFFICE SUPPLIES	2,000	0	2,000	1,857.35	142.65	92.9%
05855600	046200	VEHICLE FUEL-GA	900	0	900	325.95	574.05	36.2%
05855600	046400	BOOKS AND PERIO	750	0	750	383.65	366.35	51.2%
05855600	047449	DEPT REQUESTS S	45,395	0	45,395	25,234.10	11,677.11	74.3%
05855600	050204	CF-CS-COMPUTER	0	7,712	7,712	.00	2,986.00	61.3%
259 PLANNING								
05957000	041110	ADMINISTRATOR F	106,434	0	106,434	41,432.00	65,002.00	38.9%
05957000	041111	TECHNICAL STAFF	307,800	10,545	318,345	319,030.37	-685.37	100.2%
05957000	041112	CODES STAFF FUL	229,155	4,297	233,452	274,907.40	-41,455.40	117.8%
05957000	041114	EXECUTIVE ASST	111,384	1,712	113,096	111,112.01	1,983.99	98.2%
05957000	041122	PLANNING CELL P	3,600	0	3,600	4,175.00	-575.00	116.0%
05957000	041150	PLANNING PART T	20,700	0	20,700	25,325.00	-4,625.00	122.3%
05957000	041200	FICA TAX	46,493	1,032	47,525	48,344.58	-819.58	101.7%

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05957000	041205	MEDICARE TAX	10,879	244	11,123	11,306.71	-183.71	101.7%
05957000	041210	DENTAL INSURANC	2,385	0	2,385	2,351.24	33.76	98.6%
05957000	041220	LONGTERM DISABL	3,779	0	3,779	3,322.92	456.08	87.9%
05957000	041230	HEALTH INSURANC	151,246	0	151,246	131,971.96	19,274.04	87.3%
05957000	041240	PENSION (MSRS/I	89,956	1,691	91,647	91,730.94	-83.94	100.1%
05957000	041300	OVERTIME PAY	5,000	0	5,000	1,376.04	3,623.96	27.5%
05957000	042910	EMPLOYEE TRAINI	12,500	0	12,500	9,091.60	3,408.40	72.7%
05957000	042921	PLANNING UNIFOR	500	0	500	.00	500.00	.0%
05957000	043320	LEGAL ORDINANCE	35,500	0	35,500	33,179.00	2,321.00	93.5%
05957000	043500	PROFESSIONAL DU	2,250	0	2,250	1,207.75	1,042.25	53.7%
05957000	044310	VEH MAINT & REP	3,250	0	3,250	2,922.10	327.90	89.9%
05957000	045302	PL TELEPHONES	5,000	0	5,000	2,714.45	2,285.55	54.3%
05957000	045310	POSTAGE	1,250	0	1,250	1,763.38	-513.38	141.1%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	1,497.20	502.80	74.9%
05957000	046000	OFFICE SUPPLIES	6,200	0	6,200	5,821.28	378.72	93.9%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	1,018.94	981.06	50.9%
05957000	046400	BOOKS AND PERIO	1,000	0	1,000	386.07	613.93	38.6%
05957000	047400	NEW EQUIPMENT	9,000	9,680	18,680	15,725.66	2,954.34	84.2%
05957100	043400	ENGINEERING SER	0	17,000	17,000	22,141.25	-5,141.25	130.2%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	2,024.35	27,975.65	6.7%
05957100	043410	84123 LEIGHTON F	0	0	0	10,626.49	-10,626.49	100.0%
05957100	050206	CF-PLAN-SUBDIVS	0	15,000	15,000	.00	15,000.00	.0%
05957250	041200	ZBA FICA TAX	37	0	37	11.28	25.72	30.5%
05957250	041205	MEDICARE TAX	9	0	9	2.64	6.36	29.3%
05957250	041240	PENSION (MSRS/I	60	0	60	18.60	41.40	31.0%
05957250	041300	ZBA OVERTIME PA	600	0	600	182.26	417.74	30.4%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	1,250	0	1,250	1,250.00	.00	100.0%
05957250	048000	ZONING BOARD OF	125	0	125	109.69	15.31	87.8%
05957260	041200	FICA TAX	62	0	62	41.76	20.24	67.4%
05957260	041205	MEDICARE TAX	15	0	15	9.77	5.23	65.1%
05957260	041240	PENSION (MSRS/I	100	0	100	68.78	31.22	68.8%
05957260	041300	OVERTIME PAY	1,000	0	1,000	674.33	325.67	67.4%
05957260	045400	ADVERTISEMENTS	3,000	0	3,000	5,242.17	-2,242.17	174.7%
05957260	045500	PRINTING AND BI	250	0	250	.00	250.00	.0%
05957260	045504	PLANNING/ZONING	45,000	2,500	47,500	42,039.36	5,460.64	88.5%
05957260	046000	OFFICE SUPPLIES	100	0	100	99.43	.57	99.4%
05957260	048000	PLANNING BOARD	450	0	450	426.50	23.50	94.8%
05957260	050205	CF-CP-ZONING/PL	0	28,000	28,000	.00	.00	100.0%
297 OTHER								
09900299	050500	CF-ASSIGNED FUN	0	-995,508	-995,508	.00	-995,508.00	.0%

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FOR 2023 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL GENERAL GOVERNMENT	7,912,104	-879,930	7,032,174	7,893,607.72	-914,931.69	112.2%	
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	106,434	998	107,432	106,291.20	1,140.80	98.9%	
06255000 041113 CS OFFICE MANAG	66,394	3,113	69,507	69,524.84	-17.84	100.0%	
06255000 041114 EXECUTIVE ASST	43,493	2,040	45,533	44,708.45	824.55	98.2%	
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	1,150.00	50.00	95.8%	
06255000 041200 FICA TAX	12,337	383	12,720	13,219.33	-499.33	103.9%	
06255000 041205 MEDICARE TAX	2,887	91	2,978	3,091.58	-113.58	103.8%	
06255000 041210 DENTAL INSURANC	795	0	795	789.34	5.66	99.3%	
06255000 041220 LONGTERM DISABL	1,082	0	1,082	1,072.30	9.70	99.1%	
06255000 041230 HEALTH INSURANC	42,013	0	42,013	42,078.84	-65.84	100.2%	
06255000 041240 PENSION (MSRS/I	22,034	629	22,663	23,359.32	-696.32	103.1%	
06255000 041300 OVERTIME PAY	1,000	0	1,000	2,486.82	-1,486.82	248.7%	
06255000 042910 CS-ADMIN TUITIO	200	0	200	270.52	-70.52	135.3%	
06255000 042910 62010 CS-NRPA-ST	1,350	0	1,350	1,249.05	100.95	92.5%	
06255000 042910 62011 CS-REC DEV	5,000	0	5,000	3,248.60	1,751.40	65.0%	
06255000 043225 CONTRACTUAL SER	500	0	500	326.00	174.00	65.2%	
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	1,313.76	186.24	87.6%	
06255000 045302 CS-ADMIN TELEPH	0	0	0	472.07	-472.07	100.0%	
06255000 045310 POSTAGE	500	0	500	473.77	26.23	94.8%	
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	2,873.00	127.00	95.8%	
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	1,469.15	1,530.85	49.0%	
06255000 045800 TRAVEL EXPENSE	2,000	0	2,000	762.00	1,238.00	38.1%	
06255000 046000 OFFICE SUPPLIES	2,500	0	2,500	6,346.89	-3,846.89	253.9%	
06255000 046015 MISCELLANEOUS S	1,000	0	1,000	5,996.03	-4,996.03	599.6%	
06255000 046260 VEHICLE FUEL-GA	1,000	0	1,000	7,190.11	-6,190.11	719.0%	
06255500 041111 CS RECREATION M	75,151	2,065	77,216	62,002.02	15,213.98	80.3%	
06255500 041118 SITE SUPERVISOR	14,144	0	14,144	6,680.00	7,464.00	47.2%	
06255500 041122 CS ADM CELL PHO	600	0	600	300.00	300.00	50.0%	
06255500 041200 FICA TAX	5,289	129	5,418	4,337.20	1,080.80	80.1%	
06255500 041205 MEDICARE TAX	1,237	30	1,267	1,014.34	252.66	80.1%	
06255500 041210 DENTAL INSURANC	265	0	265	115.14	149.86	43.4%	
06255500 041220 LONGTERM DISABL	376	0	376	145.01	230.99	38.6%	
06255500 041230 HEALTH INSURANC	16,805	0	16,805	10,550.33	6,254.67	62.8%	
06255500 041240 PENSION (MSRS/I	7,516	211	7,727	6,438.56	1,288.44	83.3%	
06255500 041300 OVERTIME PAY	0	0	0	72.70	-72.70	100.0%	

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06255500	045800	TRAVEL EXPENSE	250	0	250	.00	250.00	.0%
06260000	041156	PROGRAM PART TI	45,500	0	45,500	35,318.77	10,181.23	77.6%
06260000	041200	FICA TAX	2,821	0	2,821	3,616.10	-795.10	128.2%
06260000	041205	MEDICARE TAX	660	0	660	845.72	-185.72	128.1%
06260000	046020	YOUTH RECR SUPP	2,500	0	2,500	2,220.23	279.77	88.8%
06260000	048101	CONTRACTED PROG	30,000	0	30,000	65,926.78	-35,926.78	219.8%
06260010	043225	BASKETBALL CONT	500	0	500	.00	500.00	.0%
06260010	046020	BASKETBALL SUPP	4,000	0	4,000	2,401.99	1,598.01	60.0%
06260040	043225	SOCCER CONTR SE	3,500	0	3,500	.00	3,500.00	.0%
06260040	046020	YOUTH SOCCER SU	18,000	0	18,000	13,136.46	4,863.54	73.0%
06260050	046020	SPECIAL PROG SU	10,000	0	10,000	4,031.83	5,968.17	40.3%
06260050	048101	CONTRACTED PROG	25,000	0	25,000	51,176.00	-26,176.00	204.7%
06260160	041200	FICA TAX	0	0	0	170.13	-170.13	100.0%
06260160	041205	MEDICARE TAX	0	0	0	39.79	-39.79	100.0%
06260160	046015	MISCELLANEOUS S	500	0	500	541.04	-41.04	108.2%
06260160	046020	AD ED SPECL PRO	1,000	0	1,000	.00	1,000.00	.0%
06260160	048000	MISCELLANEOUS E	500	0	500	.00	500.00	.0%
06260160	048101	CONTRACTED PROG	500	0	500	5,241.00	-4,741.00	1048.2%
06260250	041200	CPRGM FICA TAX	0	0	0	48.81	-48.81	100.0%
06260250	041205	CPRGM MEDICARE	0	0	0	11.42	-11.42	100.0%
06260250	041240	PENSION (401/45	0	0	0	70.30	-70.30	100.0%
06260250	041301	SPECIAL DUTY OV	0	0	0	775.00	-775.00	100.0%
06260250	046022	CS TICKETS PURC	16,500	0	16,500	23,325.00	-6,825.00	141.4%
06260250	048100	CPRGM SPECIAL E	15,000	1,182	16,182	38,771.70	-22,589.25	239.6%
06260250	048102	CPRGM FIELD TRI	5,000	0	5,000	7,735.00	-2,735.00	154.7%
06260300	041112	STAFF FULL TIME	48,069	1,802	49,871	49,448.37	422.63	99.2%
06260300	041122	CS CABLE TV CEL	600	0	600	575.00	25.00	95.8%
06260300	041150	CABLE TV PART T	13,260	0	13,260	7,548.53	5,711.47	56.9%
06260300	041157	PROGRAM DIRECTO	24,700	0	24,700	10,433.39	14,266.61	42.2%
06260300	041200	FICA TAX	4,748	112	4,860	3,745.13	1,114.87	77.1%
06260300	041205	MEDICARE TAX	1,111	27	1,138	875.83	262.17	77.0%
06260300	041210	DENTAL INSURANC	265	0	265	280.81	-15.81	106.0%
06260300	041220	LONGTERM DISABL	241	0	241	256.12	-15.12	106.3%
06260300	041230	HEALTH INSURANC	16,805	0	16,805	17,232.11	-427.11	102.5%
06260300	041240	PENSION (MSRS/I	6,899	184	7,083	7,231.45	-148.45	102.1%
06260300	041300	OVERTIME PAY	500	0	500	102.24	397.76	20.4%
06260300	042910	EMPEE TRAINING	200	0	200	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	7,000	0	7,000	11,828.64	-4,828.64	169.0%
06260300	043500	PROFESSIONAL DU	400	0	400	406.29	-6.29	101.6%
06260300	044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	1,500.00	.0%
06260300	046020	SPECL PROGRM SU	250	0	250	364.80	-114.80	145.9%
06260300	047400	NEW EQUIPMENT	1,000	3,999	4,999	5,986.30	-987.50	119.8%
06260400	041111	MANAGER FULL TI	72,426	1,358	73,784	72,340.02	1,443.98	98.0%
06260400	041112	STAFF FULL TIME	112,321	1,073	113,394	98,256.74	15,137.26	86.7%

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06260400	041122	CHILD CARE CELL	1,800	0	1,800	1,637.50	162.50	91.0%
06260400	041150	CHILD CARE PART	253,440	0	253,440	215,560.92	37,879.08	85.1%
06260400	041160	INCENTIVE PAY	0	0	0	11,725.00	-11,725.00	100.0%
06260400	041200	FICA TAX	26,625	152	26,777	26,309.68	467.32	98.3%
06260400	041205	MEDICARE TAX	6,229	36	6,265	6,153.58	111.42	98.2%
06260400	041210	DENTAL INSURANC	795	0	795	581.00	214.00	73.1%
06260400	041220	LONGTERM DISABL	924	0	924	765.91	158.09	82.9%
06260400	041230	HEALTH INSURANC	50,415	0	50,415	38,359.11	12,055.89	76.1%
06260400	041240	PENSION (MSRS/I	18,878	249	19,127	17,892.68	1,234.32	93.5%
06260400	041300	OVERTIME PAY	4,000	0	4,000	2,399.65	1,600.35	60.0%
06260400	042910	EMPEE TRAINING	1,500	0	1,500	3,892.00	-2,392.00	259.5%
06260400	042950	INFECTIOUS DISE	500	0	500	151.06	348.94	30.2%
06260400	043225	CONTRACTUAL SER	500	0	500	.00	500.00	.0%
06260400	043600	LICENSING FEES	200	0	200	.00	200.00	.0%
06260400	044320	MISC MAINTENANC	500	0	500	50.00	450.00	10.0%
06260400	044410	LEASES LAND	30,000	0	30,000	15,260.65	14,739.35	50.9%
06260400	045800	TRAVEL EXPENSE	500	0	500	508.92	-8.92	101.8%
06260400	046000	OFFICE SUPPLIES	250	0	250	255.42	-5.42	102.2%
06260400	046001	FOOD	10,000	0	10,000	101.27	9,898.73	1.0%
06260400	046020	SPECL PROGRM SU	9,000	2,796	11,796	10,663.14	1,132.61	90.4%
06260400	047400	CS CC NEW EQUI	500	0	500	.00	500.00	.0%
06260400	047435	NEW FURNITURE	500	0	500	.00	500.00	.0%
06260400	048102	FIELD TRIPS	4,000	0	4,000	5,478.76	-1,478.76	137.0%
06260403	041150	PART TIME PAY	38,525	0	38,525	.00	38,525.00	.0%
06260403	041200	FICA TAX	2,368	0	2,368	.00	2,368.00	.0%
06260403	041205	MEDICARE TAX	554	0	554	.00	554.00	.0%
06260403	041230	HEALTH INSURANC	4,202	0	4,202	.00	4,202.00	.0%
06260410	041150	YOUTH WAGES PAR	189,720	0	189,720	182,537.62	7,182.38	96.2%
06260410	041200	FICA TAX	11,763	0	11,763	13,082.10	-1,319.10	111.2%
06260410	041205	MEDICARE TAX	2,751	0	2,751	3,059.62	-308.62	111.2%
06260410	042910	EMPEE TRAINING	3,500	0	3,500	.00	3,500.00	.0%
06260410	042950	INFECTIOUS DISE	500	0	500	138.44	361.56	27.7%
06260410	043225	SCHL BUS DRIVER	19,200	0	19,200	21,351.43	-2,151.43	111.2%
06260410	046015	MISCELLANEOUS S	7,000	0	7,000	11,389.39	-4,389.39	162.7%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	4,145.85	-3,145.85	414.6%
06260410	048100	IN-HOUSE PROGRA	3,500	0	3,500	499.00	3,001.00	14.3%
06260410	048102	SPECIAL EVENTS	42,000	0	42,000	78,648.09	-41,148.09	198.0%
06260420	041112	SENIOR'S PROGRA	55,786	1,047	56,833	55,731.33	1,101.67	98.1%
06260420	041122	CS SR PROG CELL	600	0	600	575.00	25.00	95.8%
06260420	041155	MINIBUS TRANSPR	10,400	0	10,400	3,158.30	7,241.70	30.4%
06260420	041200	FICA TAX	4,219	65	4,284	3,994.61	289.39	93.2%
06260420	041205	MEDICARE TAX	987	16	1,003	934.18	68.82	93.1%
06260420	041210	DENTAL INSURANC	265	0	265	263.04	1.96	99.3%
06260420	041220	LONG TERM DISAB	279	0	279	282.44	-3.44	101.2%

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06260420	041230	HEALTH INSURANC	1,701	0	1,701	1,643.22	57.78	96.6%
06260420	041240	PENSION (401/45	6,336	107	6,443	8,221.68	-1,778.68	127.6%
06260420	041300	CS SENIOR PROGR	500	0	500	82.47	417.53	16.5%
06260420	042910	EMPLOYEE TRAINI	500	0	500	.00	500.00	.0%
06260420	045321	CS SR PROG PUBL	500	0	500	.00	500.00	.0%
06260420	046001	CS-SENIOR FOOD	7,500	0	7,500	11,043.89	-3,543.89	147.3%
06260420	046260	SR PRG MINI-BUS	2,500	0	2,500	.00	2,500.00	.0%
06260420	048000	MISCELLANEOUS E	1,000	0	1,000	1,228.91	-228.91	122.9%
06260420	048102	FIELD TRIPS	10,000	0	10,000	5,312.41	4,687.59	53.1%
06260420	048103	SENIOR PROGRAMM	5,000	0	5,000	3,538.55	1,461.45	70.8%
06260480	041150	PART TIME PAY-H	78,312	0	78,312	62,656.66	15,655.34	80.0%
06260480	041200	FICA TAX	4,856	0	4,856	3,990.02	865.98	82.2%
06260480	041205	MEDICARE TAX	1,136	0	1,136	933.18	202.82	82.1%
06260480	041230	HEALTH INSURANC	0	0	0	2,818.30	-2,818.30	100.0%
06260480	041300	OVERTIME PAY	0	0	0	20.25	-20.25	100.0%
06260480	043225	CONTRACTUAL SER	10,000	0	10,000	6,498.11	3,501.89	65.0%
06260480	043600	LICENSING FEES	500	0	500	.00	500.00	.0%
06260480	044100	UTILITIES SEWER	500	0	500	548.30	-48.30	109.7%
06260480	044110	UTILITIES WATER	800	0	800	907.45	-107.45	113.4%
06260480	044215	REFUSE COLLECTI	720	0	720	.00	720.00	.0%
06260480	044252	GROUPS MAINTEN	3,000	0	3,000	2,459.15	540.85	82.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	9,234.71	-3,234.71	153.9%
06260480	044320	MISC MAINTENANC	1,000	0	1,000	4,055.60	-3,055.60	405.6%
06260480	044410	LEASES LAND	199,000	0	199,000	160,765.77	38,234.23	80.8%
06260480	045302	CS TELEPHONES W	3,000	0	3,000	.00	3,000.00	.0%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	465.51	534.49	46.6%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	6,498.03	-1,498.03	130.0%
06260480	046020	SPECL PROGRM SU	0	0	0	253.34	-253.34	100.0%
06260480	046029	CUSTODIAL SUPPL	8,000	0	8,000	734.39	7,265.61	9.2%
06260480	046210	UTILITIES GAS -	7,000	0	7,000	10,533.82	-3,533.82	150.5%
06260480	046220	UTILITIES ELECT	19,000	0	19,000	19,523.03	-523.03	102.8%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	13,172.42	-5,172.42	164.7%
06260600	041111	FACILITIES MANA	55,786	0	55,786	58,999.20	-3,213.20	105.8%
06260600	041112	STAFF FULL TIME	136,200	4,170	140,370	134,916.81	5,453.19	96.1%
06260600	041122	CELL PHONE STIP	1,800	0	1,800	1,362.50	437.50	75.7%
06260600	041150	GROUPS PART TI	20,400	0	20,400	10,589.00	9,811.00	51.9%
06260600	041200	FICA TAX	12,651	260	12,911	13,771.48	-860.48	106.7%
06260600	041205	MEDICARE TAX	2,960	62	3,022	3,220.74	-198.74	106.6%
06260600	041210	DENTAL INSURANC	1,060	0	1,060	1,002.99	57.01	94.6%
06260600	041220	LONGTERM DISABL	962	0	962	781.66	180.34	81.3%
06260600	041230	HEALTH INSURANC	50,416	0	50,416	37,214.73	13,201.27	73.8%
06260600	041240	PENSION (MSRS/I	22,536	427	22,963	21,796.81	1,166.19	94.9%
06260600	041300	OVERTIME PAY	4,000	0	4,000	10,678.50	-6,678.50	267.0%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	269.93	730.07	27.0%

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06260600	043225	CONTRACTUAL SER	5,000	0	5,000	4,113.47	886.53	82.3%
06260600	043225	69000 HSF CONTRA	8,000	0	8,000	5,427.06	2,572.94	67.8%
06260600	043225	69002 PETERSON F	2,500	0	2,500	5,601.59	-3,101.59	224.1%
06260600	043225	69003 WF CONT SE	5,000	0	5,000	5,050.32	-50.32	101.0%
06260600	043225	69004 SBP CONTRA	4,000	0	4,000	5,115.24	-1,115.24	127.9%
06260600	043225	69010 MEM PARK C	25,000	0	25,000	14,305.68	10,694.32	57.2%
06260600	043225	69011 BLACK POIN	4,000	0	4,000	5,921.45	-1,921.45	148.0%
06260600	043225	69012 EASTERN TR	1,000	0	1,000	.00	1,000.00	.0%
06260600	043225	78007 HUNNEWELL	0	0	0	1,214.00	-1,214.00	100.0%
06260600	043227	LINING PASTE AN	8,000	0	8,000	17,028.81	-9,028.81	212.9%
06260600	043228	ATHLETIC FIELDS	65,000	0	65,000	10,906.00	54,094.00	16.8%
06260600	043230	TENNIS COURTS	12,000	0	12,000	2,290.00	9,710.00	19.1%
06260600	044100	69000 SEWER HS F	5,000	0	5,000	6,675.27	-1,675.27	133.5%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	392.00	608.00	39.2%
06260600	044100	69010 SEWER MEMO	800	0	800	486.65	313.35	60.8%
06260600	044110	69000 HSF WATER	5,000	0	5,000	3,514.05	1,485.95	70.3%
06260600	044110	69002 PTF WATER	2,400	0	2,400	3,996.43	-1,596.43	166.5%
06260600	044110	69003 WF WATER U	3,500	0	3,500	4,323.14	-823.14	123.5%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	5,629.72	-1,629.72	140.7%
06260600	044110	69011 WATER BLA	2,200	0	2,200	2,861.27	-661.27	130.1%
06260600	044252	INFIELD PREPARA	28,000	0	28,000	20,037.20	7,962.80	71.6%
06260600	044254	PROPERTY MAINT	30,000	0	30,000	44,488.00	-14,488.00	148.3%
06260600	044310	VEH MAINT & REP	20,000	0	20,000	42,482.84	-22,482.84	212.4%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	2,513.38	7,486.62	25.1%
06260600	045302	CS GROUND PHONE	0	0	0	840.55	-840.55	100.0%
06260600	045302	69003 WF TELEPHO	600	0	600	.00	600.00	.0%
06260600	046000	OFFICE SUPPLIES	500	0	500	67.05	-663.45	232.7%
06260600	046015	MISCELLANEOUS S	15,000	0	15,000	16,581.74	-1,581.74	110.5%
06260600	046015	69003 WF MISC SU	0	0	0	1,149.41	-1,149.41	100.0%
06260600	046210	69000 GAS UTILIT	2,000	0	2,000	2,128.83	-128.83	106.4%
06260600	046210	69010 UTILITIES	2,300	0	2,300	2,753.00	-453.00	119.7%
06260600	046220	69000 HSF ELECTR	17,000	0	17,000	19,649.69	-2,649.69	115.6%
06260600	046220	69003 WF ELECTRI	800	0	800	958.13	-158.13	119.8%
06260600	046220	69004 SBP ELECTR	800	0	800	845.98	-45.98	105.7%
06260600	046220	69010 ELECTRICIT	3,500	0	3,500	3,819.46	-319.46	109.1%
06260600	046220	69011 ELECTRICIT	400	0	400	252.71	147.29	63.2%
06260600	046260	CS GROUNDS VEHI	8,500	0	8,500	8,221.06	278.94	96.7%
06260600	046261	69003 WF PROPANE	2,000	0	2,000	1,791.45	208.55	89.6%
06260600	046261	69004 SBP PROPAN	1,500	0	1,500	816.75	683.25	54.5%
06260600	047150	69005 CS-S RIVER	2,000	0	2,000	.00	2,000.00	.0%
06260600	047400	NEW EQUIPMENT	15,000	0	15,000	22,953.11	-7,953.11	153.0%
06260600	050219	CF-CS-ATHLETIC	0	23,350	23,350	.00	23,350.00	.0%
06260600	050220	CF-CS-BLDG REPA	0	5,000	5,000	.00	5,000.00	.0%
06260700	043225	CONTRACTUAL SER	1,000	0	1,000	1,134.29	-134.29	113.4%

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06260700	044100	SEWER MAINT BUI	5,000	0	5,000	.00	5,000.00	.0%
06260700	044110	CS MAINT BLDG U	3,000	0	3,000	2,926.52	73.48	97.6%
06260700	046015	MISCELLANEOUS S	200	0	200	972.00	-772.00	486.0%
06260700	046210	UTILITIES GAS C	4,000	0	4,000	6,096.92	-2,096.92	152.4%
06260700	046220	UTILITIES ELECT	3,000	0	3,000	779.47	2,220.53	26.0%
06261030	041111	MANAGER FULL TI	0	0	0	24,555.60	-24,555.60	100.0%
06261030	041112	STAFF FULL TIME	62,400	0	62,400	.00	62,400.00	.0%
06261030	041122	CELL PHONE STIP	600	0	600	212.50	387.50	35.4%
06261030	041200	BEACH ADMIN FIC	4,089	0	4,089	1,426.73	2,662.27	34.9%
06261030	041205	BEACH ADMIN MED	957	0	957	333.75	623.25	34.9%
06261030	041210	BEACH ADMIN DEN	265	0	265	93.16	171.84	35.2%
06261030	041220	LONG TERM DISAB	312	0	312	91.92	220.08	29.5%
06261030	041230	BEACH ADMIN HEA	8,403	0	8,403	6,096.85	2,306.15	72.6%
06261030	041240	BEACH ADMIN PEN	6,440	0	6,440	2,455.56	3,984.44	38.1%
06261030	041300	BEACH ADMIN OVE	2,000	0	2,000	.00	2,000.00	.0%
06261030	046020	PIPING PLOVER S	1,000	0	1,000	718.76	281.24	71.9%
06261040	043225	FERRY BEACHCONT	3,000	0	3,000	11,032.71	-8,032.71	367.8%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	1,153.50	346.50	76.9%
06261040	044110	FERRY BEACH UTI	650	0	650	689.92	-39.92	106.1%
06261040	046015	FERRY BEACH MIS	1,000	0	1,000	129.56	870.44	13.0%
06261040	046220	FERRY BEACH UTI	300	0	300	319.83	-19.83	106.6%
06261050	043225	HURD PARK CONTR	13,000	0	13,000	34,685.15	-21,685.15	266.8%
06261050	044100	SEWER HURD PARK	3,000	0	3,000	3,026.15	-26.15	100.9%
06261050	044110	HURD PARK UTILI	1,000	0	1,000	1,347.58	-347.58	134.8%
06261050	045302	HURD PARK TELEP	600	0	600	580.19	19.81	96.7%
06261050	046015	HURD PARK MISC	2,000	0	2,000	75.89	1,924.11	3.8%
06261050	046220	HURD PARK UTILI	2,200	0	2,200	2,479.03	-279.03	112.7%
06261050	047400	HURD PARK NEW E	500	0	500	.00	500.00	.0%
06261060	043225	HB CONTRACTUAL	3,000	0	3,000	10,293.67	-7,293.67	343.1%
06261060	043465	CREDIT CARD SER	3,000	0	3,000	145.67	2,854.33	4.9%
06261060	044100	SEWER HIGGINS B	2,500	0	2,500	1,276.30	1,223.70	51.1%
06261060	044110	HB UTILITIES WA	500	0	500	548.98	-48.98	109.8%
06261060	046015	HB MISC SUPPLIE	1,000	0	1,000	403.64	596.36	40.4%
06261060	046220	HB UTILITIES EL	600	0	600	1,150.30	-550.30	191.7%
06261060	046261	HB PROPANE	1,000	0	1,000	1,729.92	-729.92	173.0%
06261060	047400	HB NEW EQUIPMEN	1,000	0	1,000	.00	1,000.00	.0%
06261080	041150	BEACH CARE PART	104,824	0	104,824	102,348.30	2,475.70	97.6%
06261080	041200	FICA TAX	6,499	0	6,499	7,284.41	-785.41	112.1%
06261080	041205	MEDICARE TAX	1,520	0	1,520	1,703.88	-183.88	112.1%
06261080	041300	OVERTIME PAY	0	0	0	5,238.02	-5,238.02	100.0%
06261080	043223	CONTRACTUAL SER	12,252	0	12,252	426.42	11,825.58	3.5%
06261080	043225	BEACH CARE BEAC	30,000	0	30,000	26,458.21	3,541.79	88.2%
06261080	044215	CS BEACH REFUSE	60,000	0	60,000	52,481.33	5,392.57	91.0%
06261080	045800	BEACH CARE TRAV	0	0	0	5.27	-5.27	100.0%

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FY 2023 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2023

FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06261080	046015	BEACH CARE MISC	10,000	0	10,000	25,825.36	-15,825.36	258.3%
06261080	046260	BEACH CARE VEHI	1,000	0	1,000	1,322.40	-322.40	132.2%
06261080	047400	BEACH CARE NEW	1,000	0	1,000	3,033.06	-2,033.06	303.3%
06261080	048000	MISCELLANEOUS E	1,600	0	1,600	9,038.06	-7,438.06	564.9%
263 LIBRARY								
06300000	043220	LIBRARY ALLOTME	1,108,633	0	1,108,633	1,108,633.00	.00	100.0%
266 PUBLIC HEALTH & WELFARE								
06666100	041120	STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	100.0%
06666100	041150	GA PART TIME PA	21,072	0	21,072	1,770.12	19,301.88	8.4%
06666100	041200	FICA TAX	1,307	0	1,307	171.76	1,135.24	13.1%
06666100	041205	MEDICARE TAX	306	0	306	40.17	265.83	13.1%
06666100	042910	EMPEE TRAINING	225	0	225	.00	225.00	.0%
06666100	043225	CONTRACTUAL SER	0	0	0	23,577.00	-23,577.00	100.0%
06666100	048500	76001 GA BABY SU	0	0	0	126.42	-126.42	100.0%
06666100	048500	76002 GA BURIAL/	5,040	0	5,040	4,410.90	629.10	87.5%
06666100	048500	76004 GA ELECTRI	3,600	0	3,600	5,593.12	-1,993.12	155.4%
06666100	048500	76005 GA EMERGEN	0	0	0	57,283.63	-57,283.63	100.0%
06666100	048500	76006 GA HEATING	2,400	0	2,400	447.03	1,952.97	18.6%
06666100	048500	76007 GA HOUSING	57,600	0	57,600	136,340.49	-78,740.49	236.7%
06666100	048500	76008 GA HOUSEHO	420	0	420	4,049.21	-3,629.21	964.1%
06666100	048500	76009 GA MEDICAL	120	0	120	.00	120.00	.0%
06666100	048500	76010 GA PRESCRI	120	0	120	215.20	-95.20	179.3%
06666100	048500	76011 GA PROPANE	1,200	0	1,200	67.50	1,132.50	5.6%
06666100	048500	76012 GA MISCELL	0	0	0	251.99	-251.99	100.0%
06666100	048500	76013 GA - FOOD	21,600	0	21,600	38,254.63	-16,654.63	177.1%
06666100	048500	76016 KEEPING CU	0	0	0	3,538.91	-3,538.91	100.0%
268 SEDCO								
06800000	041110	ADMINISTRATOR F	114,671	0	114,671	114,298.88	372.12	99.7%
06800000	041112	STAFF FULL TIME	53,727	504	54,231	53,386.24	844.76	98.4%
06800000	041200	FICA TAX	10,209	32	10,241	10,537.21	-296.21	102.9%
06800000	041205	MEDICARE TAX	2,389	8	2,397	2,464.36	-67.36	102.8%
06800000	041210	DENTAL INSURANC	265	0	265	411.10	-146.10	155.1%
06800000	041220	LONGTERM DISABL	843	0	843	769.53	73.47	91.3%
06800000	041230	HEALTH INSURANC	25,208	0	25,208	25,046.10	161.90	99.4%
06800000	041240	PENSION (MSRS/I	16,842	52	16,894	17,113.72	-219.72	101.3%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2023

FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06800000	042500	UNEMPLOYMENT CO	200	0	200	.00	200.00	.0%
06800000	042600	WORKERS COMPENS	600	0	600	.00	600.00	.0%
06800000	043225	CONTRACTUAL SER	29,460	0	29,460	22,095.00	7,365.00	75.0%
06800000	045420	MARKETING COSTS	13,500	0	13,500	300.00	13,200.00	2.2%
297 OTHER								
09788007	048800	85048 CEA AVESTA	35,756	0	35,756	35,755.59	-.01	100.0%
09788010	048800	85304 CROSSROADS	760,680	0	760,680	.00	760,680.45	.0%
09788011	048800	85308 BESSEY II	60,617	0	60,617	60,616.60	-.01	100.0%
09788020	048800	85044 FOUNDATION	60,072	0	60,072	60,071.79	.00	100.0%
09788030	048800	85037 BESSEY SEN	78,155	0	78,155	78,155.04	.00	100.0%
09788040	048800	85031 NE EXPED C	547,190	0	547,190	301,309.64	245,880.36	55.1%
09788080	048800	85309 OH SENIOR	606	0	606	1,196.44	-590.94	197.6%
TOTAL PUBLIC SERVICE			6,190,578	57,759	6,248,337	5,163,640.87	1,076,973.58	82.6%
70 PUBLIC SAFETY								
271 FIRE SERVICES								
07155000	041110	ADMINISTRATOR F	109,076	0	109,076	106,977.60	2,098.40	98.1%
07155000	041114	EXECUTIVE ASST	113,236	1,063	114,299	112,136.84	2,162.16	98.1%
07155000	041122	FD ADM CELL PHO	1,800	0	1,800	1,725.00	75.00	95.8%
07155000	041200	FICA TAX	12,940	67	13,007	13,722.86	-715.86	105.5%
07155000	041205	MEDICARE TAX	3,027	17	3,044	3,209.13	-165.13	105.4%
07155000	041210	DENTAL INSURANC	795	0	795	789.34	5.66	99.3%
07155000	041220	LONGTERM DISABL	1,114	0	1,114	1,060.22	53.78	95.2%
07155000	041230	HEALTH INSURANC	38,173	0	38,173	37,928.04	244.96	99.4%
07155000	041231	85306 HRA INSURA	55,600	0	55,600	53,392.25	2,207.75	96.0%
07155000	041240	PENSION (MSRS/I	30,698	110	30,808	32,459.46	-1,651.46	105.4%
07155000	041250	FD RETIREE HEAL	2,000	0	2,000	.00	2,000.00	.0%
07155000	042290	EMPLOYEE RECOGN	5,000	1,468	6,468	5,675.02	792.98	87.7%
07155000	042910	TUITION & REGIS	2,000	0	2,000	2,344.39	-344.39	117.2%
07155000	042920	53001 RICH KINDE	630	0	630	.00	.00	100.0%
07155000	042922	HONOR GUARD	2,000	757	2,757	1,471.86	1,284.91	53.4%
07155000	042960	PHYSICAL EXAMS	9,600	0	9,600	8,020.00	1,580.00	83.5%
07155000	042961	RESPIRATORY CLE	500	0	500	1,080.00	-580.00	216.0%
07155000	042962	FOLLOW UP EXAMS	2,000	0	2,000	1,433.00	567.00	71.7%
07155000	042963	PRE-EMPLOYMENT	6,500	0	6,500	4,181.00	2,319.00	64.3%

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FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07155000 043201 TRAINING CONTRA			1,000	0	1,000	1,046.00	-46.00	104.6%
07155000 043225 FIRE DEPT CONTR			12,870	0	12,870	10,522.14	2,347.86	81.8%
07155000 043500 PROFESSIONAL DU			7,800	0	7,800	4,939.80	2,860.20	63.3%
07155000 044100 77041 UTILITIES			450	0	450	317.00	133.00	70.4%
07155000 044100 77043 UTILITIES			450	0	450	317.00	133.00	70.4%
07155000 044100 77044 UTILITIES			450	0	450	317.00	133.00	70.4%
07155000 044100 77046 UTILITIES			450	0	450	317.00	133.00	70.4%
07155000 044110 77041 UTILITIES			1,300	0	1,300	1,203.66	96.34	92.6%
07155000 044110 77043 UTILITIES			900	0	900	617.28	282.72	68.6%
07155000 044110 77044 UTILITIES			1,000	0	1,000	1,114.01	-114.01	111.4%
07155000 044110 77046 UTILITIES			1,850	0	1,850	1,665.98	184.02	90.1%
07155000 044300 BUILDING MAINT			27,000	0	27,000	24,289.09	860.91	96.8%
07155000 044302 ALARM MAINTENAN			1,000	0	1,000	564.00	436.00	56.4%
07155000 044303 FLOOR MAINTENAN			1,500	0	1,500	1,465.80	34.20	97.7%
07155000 044310 VEH MAINT & REP			80,000	2,784	82,784	66,885.10	15,898.80	80.8%
07155000 044313 VEH MAINT & REP			70,000	0	70,000	54,930.50	15,069.50	78.5%
07155000 044315 VEHICLE MAINT -			5,500	0	5,500	5,616.69	-116.69	102.1%
07155000 044351 DEPARTMENT EQUI			5,000	0	5,000	4,866.83	133.17	97.3%
07155000 044351 71010 DEPT EQUIP			3,000	0	3,000	2,334.80	665.20	77.8%
07155000 044351 71011 DEPT EQUIP			7,000	0	7,000	2,226.14	4,773.86	31.8%
07155000 044351 71012 DEPT EQUIP			1,000	0	1,000	.00	1,000.00	.0%
07155000 044351 71013 DEPT EQP M			1,500	0	1,500	308.21	1,191.79	20.5%
07155000 044351 71014 DEPT EQUIP			3,000	1,566	4,566	7,894.54	-3,328.84	172.9%
07155000 044352 77040 PS RADIO M			7,500	0	7,500	6,782.34	717.66	90.4%
07155000 045203 FIREFIGHTER ACC			5,100	0	5,100	5,144.80	-44.80	100.9%
07155000 045300 CELLULAR PHONES			2,520	0	2,520	2,065.96	454.04	82.0%
07155000 045303 MOBILE DATA			15,360	0	15,360	14,244.63	1,115.37	92.7%
07155000 045304 FIRE ADMIN PHON			1,800	0	1,800	1,474.13	325.87	81.9%
07155000 045310 POSTAGE			2,000	0	2,000	175.14	1,824.86	8.8%
07155000 045800 TRAVEL EXPENSE			3,000	0	3,000	2,582.39	417.61	86.1%
07155000 046000 OFFICE SUPPLIES			6,500	0	6,500	6,000.98	499.02	92.3%
07155000 046003 TRAINING SUPPLI			2,000	0	2,000	1,889.66	110.34	94.5%
07155000 046006 PAINTING SUPPLI			750	0	750	.00	750.00	.0%
07155000 046220 77041 UTILITIES			6,200	0	6,200	9,104.48	-2,904.48	146.8%
07155000 046220 77043 UTILITIES			5,000	0	5,000	3,763.55	1,236.45	75.3%
07155000 046220 77044 UTILITIES			6,000	0	6,000	5,688.65	311.35	94.8%
07155000 046220 77045 UTILITIES			6,000	0	6,000	1,613.97	4,386.03	26.9%
07155000 046220 77046 UTILITIES			10,250	0	10,250	8,637.74	1,612.26	84.3%
07155000 046260 VEHICLE FUEL-GA			57,250	0	57,250	60,747.75	-3,497.75	106.1%
07155000 046261 77041 ENG 1 PROP			6,500	0	6,500	6,515.79	-15.79	100.2%
07155000 046261 77043 ENG 3 PROP			6,000	0	6,000	6,345.23	-345.23	105.8%
07155000 046261 77044 ENG 4 PROP			6,000	0	6,000	5,383.33	616.67	89.7%
07155000 046261 77045 ENG 5 PROP			6,000	0	6,000	5,921.77	78.23	98.7%
07155000 046261 77046 ENG 6 PROP			8,000	0	8,000	8,502.52	-502.52	106.3%

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FOR 2023 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07155000	047412	NEW FIRE HOSE	1,500	320	1,820	7,764.24	-5,944.24	426.6%
07155000	047413	NEW FIRE GEAR	30,000	22,593	52,593	48,919.28	3,673.81	93.0%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	3,317.54	-317.54	110.6%
07170300	041150	EMA PART TIME P	27,417	0	27,417	24,065.63	3,351.37	87.8%
07170300	041200	FICA TAX	1,700	0	1,700	1,519.50	180.50	89.4%
07170300	041205	MEDICARE TAX	398	0	398	355.39	42.61	89.3%
07170300	042964	HAZARDOUS MATER	5,000	0	5,000	7,646.00	-2,646.00	152.9%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	566.56	433.44	56.7%
07170300	046001	FOOD	2,000	0	2,000	2,926.31	-926.31	146.3%
07170300	046015	MISCELLANEOUS S	500	0	500	500.00	.00	100.0%
07170300	046020	SPECL PROGRM SU	1,000	0	1,000	.00	1,000.00	.0%
07170300	046400	BOOKS AND PERIO	350	0	350	94.91	255.09	27.1%
07170300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
07170300	048000	MISCELLANEOUS E	1,000	0	1,000	724.60	275.40	72.5%
07171000	041111	EMS DIRECTOR FU	90,543	0	90,543	92,187.67	-1,644.67	101.8%
07171000	041112	FIREFIGHTER/EMT	1,078,835	272,087	1,350,922	1,162,072.13	188,849.87	86.0%
07171000	041115	PROPOSED POSITI	272,087	-272,087	0	.00	.00	.0%
07171000	041117	FT PARAMEDIC/EM	30,000	0	30,000	25,582.17	4,417.83	85.3%
07171000	041120	STIPENDS	72,072	0	72,072	97,014.19	-24,942.19	134.6%
07171000	041122	CELL PHONE STIP	3,400	0	3,400	.00	3,400.00	.0%
07171000	041151	MEDICAL DIRECTO	7,000	0	7,000	6,890.00	110.00	98.4%
07171000	041160	INCENTIVE PAY	8,084	0	8,084	11,721.04	-3,637.04	145.0%
07171000	041200	FICA TAX	81,547	0	81,547	94,425.55	-12,878.55	115.8%
07171000	041205	MEDICARE TAX	19,078	0	19,078	22,083.57	-3,005.57	115.8%
07171000	041210	DENTAL INSURANC	4,770	0	4,770	4,238.34	531.66	88.9%
07171000	041220	LONGTERM DISABL	5,856	0	5,856	6,072.90	-216.90	103.7%
07171000	041230	HEALTH INSURANC	214,971	0	214,971	188,739.95	26,231.05	87.8%
07171000	041231	85307 HRA INSURA	20,000	0	20,000	24,321.58	-4,321.58	121.6%
07171000	041240	PENSION (MSRS/I	199,812	0	199,812	218,493.22	-18,681.22	109.3%
07171000	041250	FD RETIREE HEAL	500	0	500	.00	500.00	.0%
07171000	041300	PARAMEDIC/EMT O	125,000	0	125,000	180,775.60	-55,775.60	144.6%
07171000	041301	SPECIAL DUTY FI	1,849	0	1,849	1,471.89	377.11	79.6%
07171000	042910	EMPLOYEE TRAINI	7,000	0	7,000	7,202.06	-202.06	102.9%
07171000	042920	52001 IAN TENNEY	630	0	630	613.79	16.21	97.4%
07171000	042920	52101 RESC FT CL	12,600	0	12,600	12,600.00	.00	100.0%
07171000	042930	TUITION REIMBUR	10,000	0	10,000	850.97	9,149.03	8.5%
07171000	042952	HEPATITIS B VAC	0	0	0	42.00	-42.00	100.0%
07171000	043201	SO ME EMS COORD	2,750	0	2,750	2,525.00	225.00	91.8%
07171000	043210	RECRUITMENT AND	1,000	0	1,000	1,710.00	-710.00	171.0%
07171000	043261	85013 COMSTAR BI	32,900	0	32,900	36,616.61	-3,716.61	111.3%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	1,000.00	.00	100.0%
07171000	043600	LICENSING FEES	280	0	280	280.00	.00	100.0%
07171000	044310	VEH MAINT & REP	9,000	0	9,000	8,138.45	861.55	90.4%
07171000	044313	VEH MAINT & REP	7,900	0	7,900	9,491.50	-1,591.50	120.1%

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07171000	044315	VEHICLE MAINT -	2,000	0	2,000	683.71	1,316.29	34.2%
07171000	044351	DEPARTMENT EQUI	8,400	3,500	11,900	9,607.80	2,292.20	80.7%
07171000	044351	68006 FD RESC OX	2,000	0	2,000	2,602.08	-602.08	130.1%
07171000	044354	ALS EQUIPMENT M	16,000	0	16,000	10,521.00	5,479.00	65.8%
07171000	046017	INFECTIOUS DISE	55,000	236	55,236	52,473.75	-10.24	100.0%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	1,250.41	1,749.59	41.7%
07171000	046260	VEHICLE FUEL-GA	23,000	0	23,000	27,704.71	-4,704.71	120.5%
07171000	047405	NEW PATIENT EQU	1,000	0	1,000	897.95	102.05	89.8%
07171000	047406	NEW TRAINING EQ	500	0	500	1,528.00	-1,028.00	305.6%
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	.00	1,000.00	.0%
07171000	048000	MISCELLANEOUS E	1,000	0	1,000	1,056.40	-56.40	105.6%
07171000	050207	CF-RESCUE-INCEN	0	5,000	5,000	5,000.00	.00	100.0%
07171200	041111	DEPUTY CHIEF FU	96,367	0	96,367	79,911.07	16,455.93	82.9%
07171200	041112	FULL TIME FF EM	482,157	0	482,157	430,613.57	51,543.43	89.3%
07171200	041113	FT DUTY OFFICER	263,948	0	263,948	232,568.79	31,379.21	88.1%
07171200	041117	FT OFFICERS TRA	18,500	0	18,500	17,866.29	633.71	96.6%
07171200	041120	STIPENDS	139,230	0	139,230	128,366.40	10,863.60	92.2%
07171200	041122	CELL PHONE STIP	2,040	0	2,040	2,040.00	.00	100.0%
07171200	041153	DAYTIME PAY	1,185,960	0	1,185,960	1,304,967.92	-119,007.92	110.0%
07171200	041154	CALL PAY	133,510	0	133,510	139,744.67	-6,234.67	104.7%
07171200	041160	FD INCENTIVE PA	6,008	0	6,008	5,758.20	249.80	95.8%
07171200	041200	FICA TAX	150,974	0	150,974	162,297.75	-11,323.75	107.5%
07171200	041205	MEDICARE TAX	35,312	0	35,312	37,956.57	-2,644.57	107.5%
07171200	041210	DENTAL INSURANC	2,385	0	2,385	3,385.75	-1,000.75	142.0%
07171200	041220	LONGTERM DISABL	4,218	0	4,218	4,383.16	-165.16	103.9%
07171200	041230	HEALTH INSURANC	187,325	0	187,325	214,103.12	-26,778.12	114.3%
07171200	041231	85307 HRA INSURA	12,000	0	12,000	10,093.38	1,906.62	84.1%
07171200	041240	PENSION (MSRS/I	190,280	0	190,280	220,429.76	-30,149.76	115.8%
07171200	041250	FD RETIREE HEAL	1,750	0	1,750	6,671.52	-4,921.52	381.2%
07171200	041300	FT DUTY OFFICER	185,000	0	185,000	226,085.16	-41,085.16	122.2%
07171200	041303	TRAINING PAY	30,000	0	30,000	40,272.23	-10,272.23	134.2%
07171200	042920	52101 FIRE FT CL	7,560	0	7,560	7,560.00	.00	100.0%
07171200	042920	53002 KEVIN DURO	630	0	630	630.00	.00	100.0%
07171200	042920	53099 PART TIME	12,000	2,279	14,279	12,267.00	-432.10	103.0%
07171300	041111	MANAGER FULL TI	73,778	0	73,778	91,045.23	-17,267.23	123.4%
07171300	041117	FT FIRE PREVENT	1,500	0	1,500	1,556.75	-56.75	103.8%
07171300	041122	FD PREVENTN CEL	600	0	600	575.00	25.00	95.8%
07171300	041150	INSPECTOR'S PAR	33,102	0	33,102	17,650.57	15,451.43	53.3%
07171300	041200	FICA TAX	6,593	0	6,593	6,741.58	-148.58	102.3%
07171300	041205	MEDICARE TAX	1,542	0	1,542	1,576.78	-34.78	102.3%
07171300	041210	DENTAL INSURANC	265	0	265	284.96	-19.96	107.5%
07171300	041220	LONG TERM DISAB	185	0	185	270.76	-85.76	146.4%
07171300	041230	HEALTH INSURANC	11,688	0	11,688	21,226.97	-9,538.97	181.6%
07171300	041231	85307 HRA INSURA	1,000	0	1,000	.00	1,000.00	.0%

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FOR 2023 12

			ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07171300	041240	PENSION (401/45	16,270	0	16,270	16,561.23	-291.23	101.8%
07171300	041300	F PREVENT OVERT	2,000	0	2,000	.00	2,000.00	.0%
07171300	042920	53003 JOHN BRENN	630	626	1,256	1,270.59	-14.34	101.1%
07171300	045800	TRAVEL EXPENSE	500	0	500	500.00	.00	100.0%
07171300	046015	MISCELLANEOUS S	3,800	0	3,800	3,825.59	-25.59	100.7%
07171300	050208	CF-FP-FT MANAGE	0	24,500	24,500	.00	24,500.00	.0%
272 POLICE SERVICES								
07255000	041110	PD CHIEF'S SALA	109,076	0	109,076	106,977.60	2,098.40	98.1%
07255000	041111	PD MANAGER'S SA	295,528	1,901	297,429	291,330.40	6,098.60	97.9%
07255000	041113	PD SOCIAL SERV	57,908	3,257	61,165	60,076.80	1,088.20	98.2%
07255000	041114	PD EXECUTIVE AS	125,861	1,745	127,606	116,795.04	10,810.96	91.5%
07255000	041122	PD ADMIN CELL P	3,900	0	3,900	2,650.00	1,250.00	67.9%
07255000	041200	PD ADMIN FICA	36,942	431	37,373	36,878.24	494.76	98.7%
07255000	041205	PD ADMIN MEDICA	8,640	104	8,744	8,624.78	119.22	98.6%
07255000	041210	PD ADMIN DENTAL	1,325	0	1,325	1,205.41	119.59	91.0%
07255000	041220	PD ADMIN LONG T	2,945	0	2,945	2,720.55	224.45	92.4%
07255000	041230	PD ADMIN HEALTH	80,187	0	80,187	75,887.51	4,299.49	94.6%
07255000	041240	PD ADMIN RETIRE	63,079	707	63,786	60,014.20	3,771.80	94.1%
07255000	041250	PD ADMIN HOLIDA	15,789	0	15,789	10,468.93	5,320.07	66.3%
07255000	041300	PD CLERICAL OVE	891	0	891	.00	891.00	.0%
07255000	042910	PD ADMIN SCHL/C	4,000	0	4,000	2,276.05	1,723.95	56.9%
07255000	042910	72005 PD F/T TRA	29,000	650	29,650	38,873.39	-9,223.39	131.1%
07255000	042920	50001 PD M HOLMQ	1,000	0	1,000	999.75	.25	100.0%
07255000	042920	50002 PD C ROGER	1,000	-1,000	0	.00	.00	.0%
07255000	042920	50003 PD D GROVE	1,000	0	1,000	1,182.48	-182.48	118.2%
07255000	042920	50016 PD TIM BAR	1,000	0	1,000	898.57	101.43	89.9%
07255000	042920	50037 PD SCOTT V	0	1,000	1,000	1,221.32	-221.32	122.1%
07255000	042930	PD TUITION/BOOK	6,000	0	6,000	.00	6,000.00	.0%
07255000	042950	PD INFECTIOUS D	675	0	675	.00	675.00	.0%
07255000	043210	PD RECRUITMENT	1,500	0	1,500	3,668.00	-2,168.00	244.5%
07255000	043500	PD PROFESSIONAL	2,500	0	2,500	5,430.00	-2,930.00	217.2%
07255000	044300	PD BUILDING MAI	200	0	200	336.32	-136.32	168.2%
07255000	044310	PD VEH PARTS	42,000	0	42,000	51,876.88	-9,876.88	123.5%
07255000	044313	PD VEH LABOR	63,000	0	63,000	40,756.17	22,243.83	64.7%
07255000	044350	PD POSTAGE METE	575	0	575	427.59	147.41	74.4%
07255000	044351	PD HVAC POLICE	240	0	240	241.24	-1.24	100.5%
07255000	044421	PD COPIERS-EQUI	3,000	0	3,000	2,656.17	343.83	88.5%
07255000	045310	PD POSTAGE	1,500	0	1,500	1,330.65	169.35	88.7%
07255000	045800	PD TRAVEL EXPEN	4,000	0	4,000	1,889.03	2,110.97	47.2%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	5,726.37	273.63	95.4%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	2,577.44	422.56	85.9%

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			ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07255000	046260	PD VEHICLE FUEL	80,000	0	80,000	85,730.12	-5,730.12	107.2%
07255000	046261	PD PROPANE FUEL	350	0	350	422.41	-72.41	120.7%
07255000	047420	PD NEW VEHICLES	210,000	39,768	249,768	234,102.36	15,665.64	93.7%
07255000	050209	CF-PD-NEW VEHIC	0	3,113	3,113	.00	3,113.00	.0%
07255000	050210	CF-PD-VEHICLE P	0	3,710	3,710	.00	3,710.00	.0%
07255000	050211	CF-PD-VEHICLE L	0	13,438	13,438	.00	13,438.00	.0%
07261110	041150	PD PP BEACH PAT	13,330	0	13,330	1,097.68	12,232.32	8.2%
07261110	041200	PD BEACH PP PAT	827	0	827	68.05	758.95	8.2%
07261110	041205	PD BCH PP PATRO	193	0	193	15.91	177.09	8.2%
07261210	041150	PD HIG BEACH PA	45,710	0	45,710	35,307.14	10,402.86	77.2%
07261210	041200	PD BCH HB PATRO	2,834	0	2,834	2,384.36	449.64	84.1%
07261210	041205	PD BCH HB PATRO	663	0	663	557.57	105.43	84.1%
07261210	043465	PD CREDIT CARD	2,000	0	2,000	145.97	1,854.03	7.3%
07261210	046015	PD CALE COSTS &	966	0	966	832.14	133.86	86.1%
07270400	041200	PD TRAINING OT	2,623	0	2,623	3,508.72	-885.72	133.8%
07270400	041205	PD TRAINING OT	613	0	613	820.55	-207.55	133.9%
07270400	041240	PD PATROL TRAIN	6,049	0	6,049	6,280.89	-231.89	103.8%
07270400	041303	PD TRAINING OT	42,300	0	42,300	57,591.75	-15,291.75	136.2%
07271500	041152	PD CROSSING GUI	4,767	0	4,767	4,508.92	258.08	94.6%
07271500	041200	PD CROSSING GUA	296	0	296	279.56	16.44	94.4%
07271500	041205	PD CROSS GUARD	69	0	69	65.29	3.71	94.6%
07272100	041112	PD POLICE SALAR	2,609,182	0	2,609,182	2,284,280.06	324,901.94	87.5%
07272100	041113	PD SRO FULL TIM	161,804	0	161,804	157,405.20	4,398.80	97.3%
07272100	041115	PD PROPOSED POS	132,052	0	132,052	.00	132,052.00	.0%
07272100	041120	PD SPEC STIPEND	15,600	0	15,600	14,750.00	850.00	94.6%
07272100	041122	PD CELL PHONE S	10,400	0	10,400	7,400.00	3,000.00	71.2%
07272100	041160	PD INCENTIVE PA	42,650	0	42,650	35,483.79	7,166.21	83.2%
07272100	041200	PD FICA TAX	182,912	0	182,912	180,374.36	2,537.64	98.6%
07272100	041205	PD MEDICARE TAX	42,797	0	42,797	42,184.96	612.04	98.6%
07272100	041210	PD DENTAL INSUR	8,215	0	8,215	7,262.47	952.53	88.4%
07272100	041220	PD LONG TERM DI	13,874	0	13,874	11,946.56	1,927.44	86.1%
07272100	041230	PD HEALTH INSUR	474,332	0	474,332	427,303.78	47,028.22	90.1%
07272100	041240	PD PENSION (401	431,588	0	431,588	416,185.60	15,402.40	96.4%
07272100	041250	PD HOLIDAY CASH	71,559	0	71,559	62,073.16	9,485.84	86.7%
07272100	041300	PD OVERTIME PAY	101,586	0	101,586	265,979.76	-164,393.76	261.8%
07272100	041302	PD COURT TIME O	21,013	0	21,013	19,353.89	1,659.11	92.1%
07272100	041305	PD HIDTA OVERTI	17,703	0	17,703	22,190.34	-4,487.34	125.3%
07272100	042920	50002 PD C ROGER	0	1,000	1,000	673.65	326.35	67.4%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	1,150.70	-150.70	115.1%
07272100	042920	50005 PD T CHARD	1,000	0	1,000	1,838.38	-838.38	183.8%
07272100	042920	50006 PD BREAGH	1,000	0	1,000	1,368.58	-368.58	136.9%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	1,057.10	-57.10	105.7%
07272100	042920	50008 PD E O'NEI	1,000	0	1,000	958.20	41.80	95.8%
07272100	042920	50009 PD EVAN HI	1,000	0	1,000	996.70	3.30	99.7%

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07272100	042920	50010	PD D BLATC	1,000	0	1,000	1,000.00	.00	100.0%
07272100	042920	50011	PD A CORMI	1,000	0	1,000	2,924.45	-1,924.45	292.4%
07272100	042920	50012	PD HOLLY T	1,000	0	1,000	1,295.05	-295.05	129.5%
07272100	042920	50013	PD E GREEN	1,000	0	1,000	1,290.20	-290.20	129.0%
07272100	042920	50014	PD TRAVIS	1,000	0	1,000	890.30	109.70	89.0%
07272100	042920	50015	PD S ANAST	1,000	0	1,000	842.75	157.25	84.3%
07272100	042920	50017	PD MICHAEL	1,000	0	1,000	926.05	73.95	92.6%
07272100	042920	50018	PD DAN DON	1,000	0	1,000	716.63	283.37	71.7%
07272100	042920	50019	PD BRIAN N	1,000	0	1,000	1,536.29	-536.29	153.6%
07272100	042920	50020	PD SARAH F	1,000	0	1,000	1,190.45	-190.45	119.0%
07272100	042920	50021	PD DON LAF	1,000	0	1,000	990.55	9.45	99.1%
07272100	042920	50022	PD TIM DAL	1,000	0	1,000	1,472.01	-472.01	147.2%
07272100	042920	50023	PD TANNER	1,000	0	1,000	967.65	32.35	96.8%
07272100	042920	50024	PD F PLOUR	1,000	0	1,000	1,306.60	-306.60	130.7%
07272100	042920	50025	PD ANDREW	1,000	0	1,000	1,416.55	-416.55	141.7%
07272100	042920	50026	PD MICHAEL	1,000	0	1,000	983.45	16.55	98.3%
07272100	042920	50027	PD R BROWN	1,000	0	1,000	1,414.00	-414.00	141.4%
07272100	042920	50028	PD JP LEVE	1,000	0	1,000	993.95	6.05	99.4%
07272100	042920	50030	PD N KAUFF	1,000	0	1,000	1,345.85	-345.85	134.6%
07272100	042920	50031	PD MIKE B	1,000	0	1,000	1,352.25	-352.25	135.2%
07272100	042920	50032	PD IAN THE	1,000	0	1,000	1,000.00	.00	100.0%
07272100	042920	50033	PD CHRIS G	1,000	0	1,000	1,356.63	-356.63	135.7%
07272100	042920	50034	PD ROBERT	1,000	0	1,000	745.70	254.30	74.6%
07272100	042920	50035	PD CRAIG H	1,000	0	1,000	1,450.65	-450.65	145.1%
07272100	042920	50036	PD MELISSA	1,000	0	1,000	1,000.00	.00	100.0%
07272100	042920	50037	PD SCOTT V	1,000	-1,000	0	.00	.00	.0%
07272100	042920	50038	PD GARRETT	1,000	0	1,000	1,000.00	.00	100.0%
07272100	042920	50039	PD ANDREW	1,000	0	1,000	1,814.85	-814.85	181.5%
07272100	042920	50040	PD ISAIAH	1,000	0	1,000	1,322.35	-322.35	132.2%
07272100	042920	50041	PD JACOB M	1,000	0	1,000	1,020.40	-20.40	102.0%
07272100	047400		PD NEW EQUIPMEN	7,000	0	7,000	10,461.68	-3,461.68	149.5%
07272100	047400	72001	PD FIREARM	19,365	14,059	33,424	33,724.66	-300.66	100.9%
07272100	047400	72002	PD VEST RE	7,600	0	7,600	5,393.66	2,206.34	71.0%
07272100	047400	94018	PD TASERS	11,580	0	11,580	9,363.90	801.68	93.1%
07272100	047442		PD EQUIPMENT RE	6,715	0	6,715	6,198.89	516.11	92.3%
07272100	048000		PD MISCELLANEOU	0	0	0	.30	-.30	100.0%
07272120	048100		PD DARE IN-HOUS	4,850	0	4,850	1,655.00	3,195.00	34.1%
07272140	047400	72000	PD RADAR N	2,500	0	2,500	2,510.29	-10.29	100.4%
07272150	048100		PD COMMUNITY PO	3,750	0	3,750	6,280.86	-2,530.86	167.5%
07272150	048100	77080	PD SCHOOL	4,000	0	4,000	4,006.80	-6.80	100.2%
07272160	048100		PD TAC TEAM IN-	3,750	662	4,412	3,845.80	-95.80	102.2%
07272230	043225		PD REGIONAL CRI	10,462	0	10,462	10,778.00	-316.00	103.0%
07272230	046002	72007	PD ARREST	650	0	650	568.85	81.15	87.5%
07272230	046002	72008	PD EVIDENC	15,500	0	15,500	14,322.96	1,177.04	92.4%

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07272230	046002	72009 PD DRUG TE	2,000	0	2,000	1,560.10	439.90	78.0%
07272240	048100	PD VIDEO FORENS	7,250	0	7,250	3,845.90	3,404.10	53.0%
07272260	048100	PD POLYGRAPH	3,000	750	3,750	330.00	3,420.00	8.8%
07272300	041111	PS MANAGER FT R	85,072	0	85,072	83,436.00	1,636.00	98.1%
07272300	041112	PS DISP SALARY	850,829	0	850,829	659,024.05	191,804.95	77.5%
07272300	041113	PS DATA COMMUN	71,864	0	71,864	73,683.13	-1,819.13	102.5%
07272300	041116	PS CRIME ANALYS	67,488	0	67,488	.00	67,488.00	.0%
07272300	041120	PS SPEC STIPEND	9,048	0	9,048	7,685.80	1,362.20	84.9%
07272300	041122	PS CELL PHONE S	650	0	650	575.00	75.00	88.5%
07272300	041150	PS P/T SALARY	4,000	0	4,000	32,800.37	-28,800.37	820.0%
07272300	041160	PS INCENTIVE PA	4,514	0	4,514	3,208.80	1,305.20	71.1%
07272300	041200	PS FICA TAX	71,958	0	71,958	68,202.69	3,755.31	94.8%
07272300	041205	PS MEDICARE TAX	16,834	0	16,834	15,950.42	883.58	94.8%
07272300	041210	PS DENTAL INSUR	3,975	0	3,975	2,789.80	1,185.20	70.2%
07272300	041220	PS LONG TERM DI	5,391	0	5,391	3,470.79	1,920.21	64.4%
07272300	041230	PS HEALTH INSUR	197,381	0	197,381	151,479.76	45,901.24	76.7%
07272300	041240	PS RETIREMENT	138,840	0	138,840	132,605.77	6,234.23	95.5%
07272300	041250	PS HOLIDAY CASH	23,245	0	23,245	22,536.38	708.62	97.0%
07272300	041300	PS DISP OVERTIM	74,217	0	74,217	226,169.67	-151,952.67	304.7%
07272300	041303	PS TRAINING OVE	7,354	0	7,354	1,327.27	6,026.73	18.0%
07272300	042910	PS EMPLOYEE TRA	2,500	0	2,500	6,074.76	-3,574.76	243.0%
07272300	042920	51001 PS JENNIFE	450	0	450	423.37	26.63	94.1%
07272300	042920	51002 PS THOMAS	450	0	450	245.85	204.15	54.6%
07272300	042920	51003 PS JOE THO	450	0	450	455.75	-5.75	101.3%
07272300	042920	51004 PS GREG TI	450	0	450	324.90	125.10	72.2%
07272300	042920	51005 PS ASHLEY	450	0	450	539.90	-89.90	120.0%
07272300	042920	51006 PS ARTHUR	450	0	450	549.75	-99.75	122.2%
07272300	042920	51007 PS WES MER	450	0	450	119.90	330.10	26.6%
07272300	042920	51008 PS TIM O'B	450	0	450	966.60	-516.60	214.8%
07272300	042920	51009 PS J MCADA	450	0	450	448.01	1.99	99.6%
07272300	042920	51010 PS ALLSION	450	0	450	317.93	132.07	70.7%
07272300	042920	51011 PS MICHAEL	450	0	450	419.80	30.20	93.3%
07272300	042920	51012 PS ASHLEY	450	0	450	373.02	76.98	82.9%
07272300	042920	51013 PS A MARKA	450	0	450	647.75	-197.75	143.9%
07272300	042920	51014 PS A MARDE	450	0	450	81.95	368.05	18.2%
07272300	042920	51015 PS ANNE PR	450	0	450	450.00	.00	100.0%
07272300	042920	51049 PS CLOTHIN	450	0	450	190.00	260.00	42.2%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	960.00	.0%
07272300	043210	PS RECRUITMENT	750	0	750	1,407.24	-657.24	187.6%
07272300	044345	PS SOFTWARE MAI	13,200	0	13,200	14,674.92	-1,474.92	111.2%
07272300	044347	PS ALARM MONITO	5,500	0	5,500	2,250.00	3,250.00	40.9%
07272300	044352	77050 PS RADIO M	4,050	0	4,050	3,986.86	63.14	98.4%
07272300	044352	77051 PS RADIO M	5,850	0	5,850	4,340.00	.00	100.0%
07272300	044352	77060 PS RADIO M	270	0	270	270.00	.00	100.0%

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07272300	044352	77070 PS RADIO M	1,000	0	1,000	1,000.00	.00	100.0%
07272300	044420	PS 10 TWO ROD R	2,040	0	2,040	2,550.00	-510.00	125.0%
07272300	045300	77050 PS CELLULA	1,000	0	1,000	2,036.62	-1,036.62	203.7%
07272300	045301	77050 PS INTERNE	1,000	0	1,000	1,871.80	-871.80	187.2%
07272300	045303	PS DISPATCH MOB	9,760	0	9,760	8,199.11	1,560.89	84.0%
07272300	045304	77050 PS TELEPHO	13,700	0	13,700	14,594.18	-894.18	106.5%
07272300	045305	77050 PS PAGERS	3,242	0	3,242	1,090.45	2,151.55	33.6%
07272300	045308	77051 PS TELEPHO	3,660	0	3,660	1,262.37	2,397.63	34.5%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	1,396.84	1,103.16	55.9%
07272300	046015	PS DISP COMPUTE	550	0	550	549.80	.20	100.0%
07272400	041150	MRO P/T PAY	4,354	0	4,354	255.31	4,098.69	5.9%
07272400	041200	MRO FICA TAX	270	0	270	15.83	254.17	5.9%
07272400	041205	MRO MEDICARE TA	63	0	63	3.70	59.30	5.9%
07272400	041250	MRO HOLIDAY CAS	2,276	0	2,276	.00	2,276.00	.0%
07272400	041300	MRO OVERTIME PA	1,604	0	1,604	.00	1,604.00	.0%
07272400	042910	MRO EMPLOYEE TR	800	0	800	800.00	.00	100.0%
07272400	042920	MRO CLOTHING AL	1,000	0	1,000	396.41	603.59	39.6%
07272400	043225	MRO PIER CRANE	6,000	0	6,000	7,146.51	-1,146.51	119.1%
07272400	044110	MRO PIER WATER	300	0	300	411.18	-111.18	137.1%
07272400	044310	MRO VEH PARTS	450	0	450	1,924.33	-1,474.33	427.6%
07272400	044313	MRO VEH LABOR	925	0	925	1,437.75	-512.75	155.4%
07272400	044351	MRO DEPT EQUIPM	500	0	500	.00	500.00	.0%
07272400	044365	MRO PIER TRANSF	2,000	0	2,000	.00	2,000.00	.0%
07272400	045300	MRO CELLULAR	330	0	330	318.38	11.62	96.5%
07272400	045302	MRO TELEPHONES	475	0	475	286.94	188.06	60.4%
07272400	046000	MRO OFFICE SUPP	300	0	300	40.19	259.81	13.4%
07272400	046015	MRO MISCELLANEO	1,000	0	1,000	1,023.21	-23.21	102.3%
07272400	046220	MRO PIER ELECTR	1,500	0	1,500	1,138.14	361.86	75.9%
07272400	046260	MRO VEH FUEL	3,700	0	3,700	4,182.82	-482.82	113.0%
07272400	047400	MRO NEW EQUIPME	1,250	0	1,250	13.70	1,236.30	1.1%
07272400	050212	CF-MARINE-OT	0	1,604	1,604	.00	1,604.00	.0%
07272400	050213	CF-MARINE-TRAIN	0	95	95	.00	95.00	.0%
07272400	050214	CF-MARINE-CLOTH	0	348	348	.00	348.00	.0%
07272400	050215	CF-MARINE-CRANE	0	5,457	5,457	.00	5,457.00	.0%
07272400	050216	CF-MARINE-TRANS	0	952	952	.00	952.00	.0%
07272400	050217	CF-MARINE-INVEN	0	12,071	12,071	.00	12,071.00	.0%
07272400	050218	CF-MARINE-NEW E	0	920	920	.00	920.00	.0%
07272405	041150	CO-OP PART TIME	17,269	0	17,269	15,001.92	2,267.08	86.9%
07272405	041200	CO-OP FICA TAX	1,071	0	1,071	1,041.03	29.97	97.2%
07272405	041205	CO-OP MEDICARE	250	0	250	243.46	6.54	97.4%
07272405	044100	CO-OP UTILITIES	700	0	700	356.20	343.80	50.9%
07272405	044110	CO-OP UTILITIES	900	0	900	246.43	653.57	27.4%
07272405	044320	CO-OP MISC MAIN	530	0	530	.00	530.00	.0%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	387.28	612.72	38.7%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2023

FOR 2023 12									
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
07272500	041120	F/P VEH STIPEND	4,200	0	4,200	2,100.00	2,100.00	50.0%	
07272500	041121	F/P SPECIALTY S	625	0	625	625.00	.00	100.0%	
07272500	041150	F/P PART TIME P	20,000	0	20,000	12,226.56	7,773.44	61.1%	
07272500	041200	F/P FICA TAX	1,539	0	1,539	926.95	612.05	60.2%	
07272500	041205	F/P MEDICARE TA	360	0	360	216.78	143.22	60.2%	
07272500	042920	F/P CLOTHING AL	850	0	850	290.00	560.00	34.1%	
07272500	044320	F/P MISC MAINT	80	0	80	.00	80.00	.0%	
07272500	046015	F/P MISC SUPPLI	100	0	100	.00	100.00	.0%	
07272500	047400	F/P NEW EQUIPME	525	0	525	194.95	330.05	37.1%	
07272550	041150	F/P SPEC DUTY P	4,100	0	4,100	375.00	3,725.00	9.1%	
07272550	041200	F/P SPEC DUTY F	254	0	254	23.25	230.75	9.2%	
07272550	041205	F/P SPEC DUTY M	59	0	59	5.44	53.56	9.2%	
07272600	041150	PD SPECL POL (R	1,025	0	1,025	297.00	728.00	29.0%	
07272600	041200	PD SPECIAL POLI	4,719	0	4,719	10,863.13	-6,144.13	230.2%	
07272600	041205	PD SPECIAL POLI	1,104	0	1,104	2,540.37	-1,436.37	230.1%	
07272600	041240	PD SPECIAL POLI	10,737	0	10,737	17,658.82	-6,921.82	164.5%	
07272600	041301	PD SPECIAL POL	75,081	0	75,081	178,905.79	-103,824.79	238.3%	
07272700	041112	PD ACO ANIMAL C	57,908	543	58,451	58,091.84	359.16	99.4%	
07272700	041200	PD ACO FICA TAX	3,669	34	3,703	3,806.25	-103.25	102.8%	
07272700	041205	PD ACO MEDICARE	858	8	866	890.19	-24.19	102.8%	
07272700	041210	PD ACO DENTAL I	265	0	265	241.22	23.78	91.0%	
07272700	041220	PD ACO LT DISAB	290	0	290	266.05	23.95	91.7%	
07272700	041230	PD ACO HEALTH I	1,709	0	1,709	1,565.43	143.57	91.6%	
07272700	041240	PD ACO PENSION	5,917	56	5,973	6,142.69	-169.69	102.8%	
07272700	041300	PD ACO OVERTIME	103	0	103	.00	103.00	.0%	
07272700	042920	50029 PD ACO CHR	400	0	400	164.84	235.16	41.2%	
07272700	043225	PD ACO ARL ANIM	31,653	0	31,653	31,653.04	-.04	100.0%	
07272700	048100	PD ACO PROGRAM	500	0	500	464.85	35.15	93.0%	
07272810	048100	PD MOTORCYCLE I	2,800	0	2,800	3,443.95	-643.95	123.0%	
07272830	048100	PD CANINE EQUIP	4,450	0	4,450	7,415.02	-2,965.02	166.6%	
07272900	041150	PD RESERVE OFFI	3,000	0	3,000	5,824.76	-2,824.76	194.2%	
07272900	041155	PD PROUTS NECK	30,000	0	30,000	24,950.01	5,049.99	83.2%	
07272900	041158	PD PROUTS NECK	33,246	0	33,246	32,702.40	543.60	98.4%	
07272900	041200	PD PROUTS NECK	4,107	0	4,107	4,151.84	-44.84	101.1%	
07272900	041205	PD PROUTS NECK	961	0	961	970.99	-9.99	101.0%	
07272900	041240	PD PROUTS NECK	0	0	0	368.59	-368.59	100.0%	
07272900	042910	PD RESERVE OFFI	2,000	0	2,000	250.00	1,750.00	12.5%	
07272900	046020	PD PROUTS PROGR	700	0	700	2,299.74	-1,599.74	328.5%	
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	3,254.71	2,745.29	54.2%	
07293000	048600	79453 GRANT PROJ	0	0	0	.00	-3,000.00	100.0%	
TOTAL PUBLIC SAFETY			14,558,468	173,269	14,731,737	14,118,133.73	599,319.97	95.8%	

80 PUBLIC WORKS

281 PUBLIC WORKS

TOWN OF SCARBOROUGH

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FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08155000	041110	ADMINISTRATOR F	118,956	0	118,956	77,611.20	41,344.80	65.2%
08155000	041111	PW DEPUTY DIREC	80,954	3,037	83,991	85,693.44	-1,702.44	102.0%
08155000	041114	EXECUTIVE ASST	116,938	3,288	120,226	117,865.62	2,360.38	98.0%
08155000	041122	PW CELL PHONE S	6,700	0	6,700	2,612.50	4,087.50	39.0%
08155000	041200	FICA TAX	19,193	394	19,587	18,233.34	1,353.66	93.1%
08155000	041205	MEDICARE TAX	4,490	94	4,584	4,263.83	320.17	93.0%
08155000	041210	DENTAL INSURANC	1,060	0	1,060	395.25	664.75	37.3%
08155000	041220	LONGTERM DISABL	1,585	0	1,585	1,139.94	445.06	71.9%
08155000	041230	HEALTH INSURANC	58,818	0	58,818	30,738.24	28,079.76	52.3%
08155000	041240	PENSION (MSRS/I	38,163	646	38,809	35,408.08	3,400.92	91.2%
08155000	041300	OVERTIME PAY	2,000	0	2,000	1,174.82	825.18	58.7%
08155000	042910	EMPEE TRAINING	1,000	0	1,000	41.51	958.49	4.2%
08155000	043225	CONTRACTUAL SER	9,000	0	9,000	7,021.54	1,849.76	79.4%
08155000	043500	PROFESSIONAL DU	550	0	550	816.00	-266.00	148.4%
08155000	044100	UTILITIES SEWER	4,500	0	4,500	2,520.52	1,979.48	56.0%
08155000	044110	UTILITIES WATER	3,500	0	3,500	2,816.14	683.86	80.5%
08155000	044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	3,000.00	.0%
08155000	045304	TELEPHONES PW A	5,000	0	5,000	1,517.19	3,248.08	35.0%
08155000	045310	POSTAGE	1,000	0	1,000	502.00	498.00	50.2%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	849.31	150.69	84.9%
08155000	046000	OFFICE SUPPLIES	4,000	0	4,000	2,489.95	1,510.05	62.2%
08155000	046015	MISCELLANEOUS S	2,000	0	2,000	2,282.20	-282.20	114.1%
08155000	046210	UTILITIES GAS -	25,000	0	25,000	21,717.52	3,282.48	86.9%
08155000	046220	UTILITIES ELECT	42,000	0	42,000	52,502.34	-10,502.34	125.0%
08155000	047400	NEW EQUIPMENT	1,500	0	1,500	1,619.45	-119.45	108.0%
08157100	041112	GIS COORDINATOR	68,037	638	68,675	67,351.60	1,323.40	98.1%
08157100	041200	FICA TAX	4,075	40	4,115	4,193.81	-78.81	101.9%
08157100	041205	MEDICARE TAX	953	10	963	980.78	-17.78	101.8%
08157100	041210	DENTAL INSURANC	265	0	265	263.10	1.90	99.3%
08157100	041220	LONG TERM DISAB	341	0	341	341.27	-.27	100.1%
08157100	041230	HEALTH INSURANC	16,805	0	16,805	16,697.20	107.80	99.4%
08157100	041240	PENSION (401/45	9,662	66	9,728	9,772.79	-44.79	100.5%
08157100	042910	EMPLOYEE TRAINI	5,000	0	5,000	2,918.16	2,081.84	58.4%
08157100	043225	GEOGRAPHICAL IN	7,000	0	7,000	8,922.36	-1,922.36	127.5%
08157100	043400	ENGINEERING SER	15,000	8,750	23,750	18,206.44	5,543.56	76.7%
08157100	043500	PROFESSIONAL DU	400	0	400	.00	400.00	.0%
08157100	044345	GIS SOFTWARE LI	9,000	0	9,000	9,639.00	-639.00	107.1%
08157100	046015	MISC SUPPL & MA	500	0	500	143.62	356.38	28.7%
08157100	047400	GIS NEW EQUIPME	4,000	0	4,000	2,390.93	1,609.07	59.8%
08161300	044190	WATERFRONT-MISC	400	0	400	178.64	221.36	44.7%
08181000	041112	STAFF FULL TIME	938,844	0	938,844	708,435.35	230,408.65	75.5%
08181000	041120	STIPENDS	14,500	0	14,500	10,056.50	4,443.50	69.4%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2023

FOR 2023 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08181000	041150	PW OPERATIONS P	25,000	0	25,000	61,906.00	-36,906.00	247.6%
08181000	041200	FICA TAX	67,184	0	67,184	54,732.92	12,451.08	81.5%
08181000	041205	MEDICARE TAX	15,719	0	15,719	12,800.66	2,918.34	81.4%
08181000	041210	DENTAL INSURANC	2,915	0	2,915	2,181.41	733.59	74.8%
08181000	041220	LONGTERM DISABL	4,705	0	4,705	3,727.40	977.60	79.2%
08181000	041230	HEALTH INSURANC	240,975	0	240,975	187,609.15	53,365.85	77.9%
08181000	041240	PENSION (MSRS/I	113,782	0	113,782	78,383.17	35,398.83	68.9%
08181000	041300	OVERTIME PAY	135,000	0	135,000	123,125.27	11,874.73	91.2%
08181000	042910	EMPEE TRAINING	3,000	0	3,000	1,401.40	1,598.60	46.7%
08181000	042920	CLOTHING ALLOWA	13,500	0	13,500	12,772.93	-672.10	105.0%
08181000	042950	MEDICAL EXPENDI	1,600	0	1,600	959.28	640.72	60.0%
08181000	043222	PW CONTRACTED S	40,000	0	40,000	59,567.00	-19,567.00	148.9%
08181000	043225	CONTRACTUAL SER	90,000	0	90,000	89,155.28	844.72	99.1%
08181000	044238	WINTER SALT	200,000	0	200,000	199,085.03	914.97	99.5%
08181000	044240	WINTER SAND	60,000	0	60,000	57,200.00	2,800.00	95.3%
08181000	044243	MAGNESIUM CHLOR	15,000	0	15,000	.00	15,000.00	.0%
08181000	044248	GRAVEL	18,000	0	18,000	4,110.60	13,889.40	22.8%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	37,217.48	10,000.00	83.3%
08181000	044270	STREET SIGNS	15,000	0	15,000	15,175.47	-175.47	101.2%
08181000	044275	COLD PATCH	4,000	0	4,000	3,869.25	130.75	96.7%
08181000	044278	STREET STRIPING	80,000	44,822	124,822	90,972.32	23,427.02	81.2%
08181000	044280	ASPHALT PAVING	290,000	0	290,000	274,432.65	77.46	100.0%
08181000	044283	CULVERTS	14,000	8,116	22,116	5,446.38	8,553.62	61.3%
08181000	044310	VEH MAINT & REP	195,000	0	195,000	152,010.54	42,989.46	78.0%
08181000	044313	VEH MAINT & REP	165,000	0	165,000	143,617.50	21,382.50	87.0%
08181000	046015	MISCELLANEOUS S	18,000	0	18,000	19,566.70	-1,566.70	108.7%
08181000	046052	CUTTING EDGES/A	15,000	0	15,000	16,130.28	-1,130.28	107.5%
08181000	046260	VEHICLE FUEL-GA	85,000	0	85,000	111,885.75	-26,885.75	131.6%
08181000	046261	PROPANE FUEL	2,000	0	2,000	644.37	1,355.63	32.2%
08181000	047411	NEW TOOLS	3,000	0	3,000	1,401.72	1,598.28	46.7%
08181200	041112	STAFF FULL TIME	535,311	7,300	542,611	532,324.98	10,286.02	98.1%
08181200	041120	STIPENDS	11,000	0	11,000	12,456.24	-1,456.24	113.2%
08181200	041150	PW VM PART TIME	12,000	0	12,000	150.00	11,850.00	1.3%
08181200	041200	FICA TAX	34,495	457	34,952	34,595.63	356.37	99.0%
08181200	041205	MEDICARE TAX	8,071	110	8,181	8,091.02	89.98	98.9%
08181200	041210	DENTAL INSURANC	1,855	0	1,855	1,743.10	111.90	94.0%
08181200	041220	LONGTERM DISABL	2,680	0	2,680	2,483.83	196.17	92.7%
08181200	041230	HEALTH INSURANC	117,637	0	117,637	101,178.49	16,458.51	86.0%
08181200	041240	PENSION (MSRS/I	71,646	750	72,396	71,115.41	1,280.59	98.2%
08181200	041300	OVERTIME PAY	20,000	0	20,000	5,602.93	14,397.07	28.0%
08181200	042910	EMPLOYEE TRAINI	2,000	0	2,000	1,717.79	282.21	85.9%
08181200	042920	CLOTHING ALLOWA	8,500	0	8,500	9,926.54	-2,036.51	124.0%
08181200	042950	MEDICAL EXPENDI	600	0	600	174.00	426.00	29.0%
08181200	044345	PW DIAGNOSTIC S	8,300	0	8,300	8,205.53	94.47	98.9%

TOWN OF SCARBOROUGH

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FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08181200	046015	MISCELLANEOUS S	12,000	0	12,000	5,375.15	6,624.85	44.8%
08181200	046260	VEHICLE FUEL-IN	350,000	0	350,000	562,053.99	-212,053.99	160.6%
08181200	046261	VM PROPANE FUEL	20,000	0	20,000	3,359.46	16,640.54	16.8%
08181200	047400	NEW EQUIPMENT	10,000	6,349	16,349	11,355.12	4,993.88	69.5%
08181200	047411	PW VM NEW TOOLS	5,000	0	5,000	1,368.92	3,631.08	27.4%
08181250	041112	STAFF FULL TIME	63,960	600	64,560	49,610.44	14,949.56	76.8%
08181250	041200	FICA TAX	4,413	38	4,451	3,290.04	1,160.96	73.9%
08181250	041205	MEDICARE TAX	1,033	9	1,042	769.46	272.54	73.8%
08181250	041210	DENTAL INSURANC	265	0	265	197.38	67.62	74.5%
08181250	041220	LONG TERM DISAB	320	0	320	239.37	80.63	74.8%
08181250	041230	HEALTH INSURANC	8,403	0	8,403	6,197.01	2,205.99	73.7%
08181250	041240	PENSION (401/45	10,084	62	10,146	7,264.37	2,881.63	71.6%
08181250	041300	OVERTIME PAY	7,000	0	7,000	676.57	6,323.43	9.7%
08181250	042610	SAFETY & COMPLI	15,000	0	15,000	8,452.76	6,547.24	56.4%
08181250	044218	HAZARDOUS COLLE	7,000	0	7,000	883.48	6,116.52	12.6%
08181250	044300	BUILDING MAINT	55,000	0	55,000	46,096.26	8,903.74	83.8%
08181250	044316	VEH MAINT & REP	4,500	0	4,500	1,127.63	3,372.37	25.1%
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	3,599.22	-599.22	120.0%
08181250	046029	CUSTODIAL SUPPL	16,000	0	16,000	11,706.20	4,293.80	73.2%
08181250	046032	VEH PARTS/SERV	603,000	0	603,000	643,400.30	-40,400.30	106.7%
08181250	050222	CF-PW-BLDG MAIN	0	4,110	4,110	.00	4,110.00	.0%
08181300	044205	LANDFILL MONITO	7,200	0	7,200	10,304.13	-3,104.13	143.1%
08181320	043232	CURBSIDE RECYCL	406,000	0	406,000	372,077.42	.00	100.0%
08181320	044213	ecomaine RECYCL	115,000	0	115,000	61,576.65	.00	100.0%
08181320	044220	COMMERCIAL RECY	35,000	0	35,000	28,739.51	.00	100.0%
08181320	044223	RECYCLING BINS	45,000	0	45,000	50,410.00	-10,550.00	123.4%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	5,089.12	-382.32	106.4%
08181320	045321	PUBLIC INFORMAT	5,000	0	5,000	2,412.30	2,587.70	48.2%
08181320	047418	AUTOMATED RECYC	20,000	0	20,000	.00	.00	100.0%
08181330	044213	ecomaine TIPPIN	500,000	0	500,000	506,952.86	-52,952.86	110.6%
08181330	044215	REFUSE COLLECTI	406,000	0	406,000	372,077.42	.00	100.0%
08181330	044217	MISC SOLID WAST	7,500	0	7,500	8,563.93	-1,063.93	114.2%
08181330	044218	HAZARDOUS COLLE	13,000	0	13,000	27,141.47	-14,141.47	208.8%
08181460	043225	CONTRACTUAL SER	9,000	0	9,000	4,324.20	.00	100.0%
08181460	044110	UTILITIES WATER	0	0	0	264.10	-264.10	100.0%
08181460	044320	MISC MAINTENANC	50	0	50	.00	50.00	.0%
08181470	043225	CONTRACTUAL SER	9,000	0	9,000	4,524.20	-200.00	102.2%
08181470	044320	MISC MAINTENANC	50	0	50	.00	50.00	.0%
08181500	044320	78004 MISC MAINT	1,600	0	1,600	1,400.00	200.00	87.5%
08181500	044320	78005 MISC MAINT	1,000	0	1,000	728.28	.00	100.0%
08181500	044320	78006 MISC MAINT	3,000	0	3,000	3,000.00	.00	100.0%
08181500	044320	78007 MISC MAINT	3,000	0	3,000	864.84	1,000.00	66.7%
08181600	044265	TREE MAINTENANC	2,500	0	2,500	.00	2,500.00	.0%
08181720	043225	NPDES CONTRACTU	30,000	0	30,000	37,583.01	-7,583.01	125.3%

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FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08182000	044288	STREET LIGHT MA	5,000	0	5,000	8,859.45	-3,859.45	177.2%
08182000	046221	UTILITIES STREE	35,000	0	35,000	47,017.94	-12,017.94	134.3%
08182000	047400	NEW EQUIPMENT	5,000	0	5,000	1,343.62	3,656.38	26.9%
08182100	042910	TRAFFIC TRAININ	2,500	0	2,500	720.00	1,780.00	28.8%
08182100	043225	TRAFFIC SIGNALS	600	0	600	1,670.00	-1,070.00	278.3%
08182100	043500	PROFESSIONAL DU	500	0	500	169.20	330.80	33.8%
08182100	044284	SIGN MAINTENANC	2,600	0	2,600	.00	2,600.00	.0%
08182100	044286	PRE-EMPTION DEV	3,500	0	3,500	2,505.00	995.00	71.6%
08182100	044301	GENERATOR MAINT	17,000	0	17,000	9,864.72	7,135.28	58.0%
08182100	044302	ALARM MAINTENAN	10,000	0	10,000	.00	10,000.00	.0%
08182100	044310	VEH MAINT & REP	4,000	0	4,000	3,683.17	316.83	92.1%
08182100	044351	DEPARTMENT EQUI	35,000	0	35,000	40,870.13	-6,740.13	119.3%
08182100	044353	OTHER EQUIPMENT	3,000	0	3,000	3,350.00	-350.00	111.7%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
08182100	046230	UTILITIES TRAFF	17,500	0	17,500	21,008.45	-3,508.45	120.0%
08182100	046260	VEHICLE FUEL-GA	3,000	0	3,000	2,181.29	818.71	72.7%
08182100	047400	NEW EQUIPMENT	2,500	0	2,500	700.00	1,800.00	28.0%
08182100	047450	TRAFFIC LIGHT I	12,000	0	12,000	21,275.00	-14,475.00	220.6%
08182300	044110	67001 PWD MONTHL	190,000	0	190,000	196,409.14	-6,409.14	103.4%
08182300	044110	67002 MAINE WATE	80,000	0	80,000	69,954.96	10,045.04	87.4%
TOTAL PUBLIC WORKS			7,724,242	89,686	7,813,928	7,239,815.52	308,138.16	92.7%
83 ENGINEERING/TECHNICAL								
283 TECHNICAL/ENGINEERING DEPT								
08383500	043400	GENERAL ENGINEE	17,000	-17,000	0	.00	.00	.0%
TOTAL ENGINEERING/TECHNICAL			17,000	-17,000	0	.00	.00	.0%
85 DEBT								
285 DEBT								
08585000	048300	DEBT INTEREST	1,506,390	0	1,506,390	1,431,389.82	75,000.18	95.0%
08585000	048350	DEBT PRINCIPAL	5,177,261	0	5,177,261	4,957,260.44	220,000.56	95.8%
08585000	048375	DEBT COSTS AND	50,000	0	50,000	.00	50,000.00	.0%

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FOR 2023 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL DEBT	6,733,651	0	6,733,651	6,388,650.26	345,000.74	94.9%	
90 CAPITAL							
294 CAPITAL EQUIPMENT							
09455600 047420 91605 FY23 MIS N	12,500	0	12,500	.00	12,500.00	.0%	
09455600 050223 88125 CF-MIS-DIS	0	10,000	10,000	.00	10,000.00	.0%	
09455600 050224 91604 CF-MIS-COR	0	8,209	8,209	.00	8,209.00	.0%	
09457000 050225 91403 CF-PLAN-NE	0	6,500	6,500	.00	6,500.00	.0%	
09460800 047400 91003 FY23 THALL	35,000	0	35,000	.00	35,000.00	.0%	
09460800 050227 88105 CF-MB-SCH	0	12,000	12,000	.00	12,000.00	.0%	
09460800 050228 91606 CF-MB-GENE	0	10,000	10,000	.00	10,000.00	.0%	
09460810 047447 FY23 29 BLACK P	12,000	0	12,000	.00	12,000.00	.0%	
09461500 047399 FY22 PARKING ME	0	20,065	20,065	19,319.33	-694.33	103.5%	
09461500 047420 92004 FY23 UTILI	37,000	0	37,000	36,169.26	830.74	97.8%	
09461500 047427 92003 FY23 CS TR	75,000	0	75,000	74,626.10	373.90	99.5%	
09461500 050229 92004 CF-PARKS-F	0	15,000	15,000	.00	15,000.00	.0%	
09461500 050230 92008 CF-PARKS-C	0	5,322	5,322	.00	5,322.00	.0%	
09461500 050231 92003 CF-PARKS-F	0	910	910	.00	910.00	.0%	
09463000 050226 95020 CF-LIBRARY	0	6,218	6,218	.00	6,218.00	.0%	
09471000 047425 93025 FD NEW RES	650,000	0	650,000	.00	650,000.00	.0%	
09471100 047404 94019 FY23 PORTB	140,000	0	140,000	139,953.12	46.88	100.0%	
09471100 047408 93052 FY23 FIRE	70,000	0	70,000	7,500.00	62,500.00	10.7%	
09471100 047420 FIRE VEHICLE RE	0	0	0	5,585.12	-5,585.12	100.0%	
09471100 047420 93007 FY23, F17/	75,000	0	75,000	17,042.16	1.84	100.0%	
09471100 047421 93000 FD LADDER	0	209,694	209,694	221,608.41	-11,914.54	105.7%	
09471100 047422 93002 F20 & F22	0	174,214	174,214	182,294.88	-14,035.14	108.1%	
09471100 047425 93025 FY23 REPLC	0	0	0	335,032.08	-335,032.08	100.0%	
09471100 050232 CF-FD-MAJOR VEH	0	84	84	.00	84.00	.0%	
09471100 050233 93002 CF-FD-PUMP	0	38,081	38,081	.00	38,081.00	.0%	
09471100 050234 93053 CF-FD-KNOX	0	2,847	2,847	.00	2,847.00	.0%	
09471100 050235 CF-FD-VEHICLE R	0	15,000	15,000	.00	15,000.00	.0%	
09471100 050236 93000 CF-P-EQUIP	0	193	193	.00	193.00	.0%	
09472100 047400 94005 FY23 POLYG	6,435	0	6,435	5,050.00	1,385.00	78.5%	
09472100 047404 94019 FY23 SWAT	29,608	0	29,608	29,310.18	287.82	99.0%	
09472100 047413 PD FY22 SWAT BA	0	10,551	10,551	6,750.00	3,800.85	64.0%	
09472100 047420 92004 FY23 PD UT	45,000	0	45,000	42,048.35	2,951.65	93.4%	
09472100 050237 94006 CF-P-K9 RE	0	2,000	2,000	.00	2,000.00	.0%	
09472100 050238 CF-P-F22 SWAT	0	6,699	6,699	.00	6,699.00	.0%	

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FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09472100	050239	CF-P-TRAFFIC MO	0	17,509	17,509	.00	17,509.00	.0%
09480000	047400	PW CLOSED CIRCU	0	0	0	26,921.99	-26,921.99	100.0%
09480000	047400	97028 FY23 PW AL	30,000	0	30,000	32,206.10	-2,206.10	107.4%
09480000	047417	97019 22 STREET	0	0	0	824.88	-824.88	100.0%
09480000	047423	97015 FY23 PW PU	50,000	0	50,000	.00	-1,960.00	103.9%
09480000	047424	97000 PW NEW PLO	0	0	0	107,807.43	-107,807.43	100.0%
09480000	047424	97008 FY23 PW NE	225,000	0	225,000	111,405.32	113,594.68	49.5%
09480000	047427	97002 FY23 PW LO	270,000	0	270,000	316,568.00	-46,568.00	117.2%
09480000	047427	97004 FY23 PW BA	160,000	0	160,000	155,533.19	4,466.81	97.2%
09480000	047427	97029 FY23 PW FO	25,000	0	25,000	25,000.00	.00	100.0%
09480000	047431	FY22 SIDEWALK M	0	0	0	1,872.09	-1,872.09	100.0%
09480000	047431	97030 FY23 SIDEW	150,000	0	150,000	150,000.00	.00	100.0%
09480000	050240	CF-P-FY22 BEACH	0	24	24	.00	24.00	.0%
09480000	050241	CF-P-FY22 GIS A	0	36,000	36,000	.00	36,000.00	.0%
09480000	050242	CF-P-CLOSED CIR	0	26,922	26,922	.00	26,922.00	.0%
09480000	050243	97019 CF-PW-22 S	0	33,816	33,816	.00	33,816.00	.0%
09480000	050244	97009 CF-PW-PICK	0	2,938	2,938	.00	2,938.00	.0%
09480000	050245	97000 CF-PW-NEW	0	117,630	117,630	.00	117,630.00	.0%
09480000	050246	CF-PW-FY22 SIDE	0	12,055	12,055	.00	12,055.00	.0%
09480000	050248	95008 CF-PW-HVAC	0	40,940	40,940	.00	40,940.00	.0%
09482100	047400	97508 NO SCAR TR	0	0	0	6,905.00	-6,905.00	100.0%
09482100	047452	85053 FY22 RT1 A	0	0	0	264,776.61	-264,776.61	100.0%
09482100	050247	85053 CF-CE TRAF	0	346,750	346,750	.00	346,750.00	.0%
TOTAL CAPITAL			2,097,543	1,188,170	3,285,713	2,322,109.60	846,283.86	70.7%
94 INTERGOVERNMENTAL-EXPENDITURE								
291 INTERGOVERNMENTAL								
09191000	048800	COUNTY TAX	3,119,411	0	3,119,411	3,119,411.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE			3,119,411	0	3,119,411	3,119,411.00	.00	100.0%
95 INTRAGOVERNMENTAL								
297 OTHER								
09787000	048800	OVERLAY	333,958	0	333,958	.00	333,958.17	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09788060 048800 88405 HAIGIS TIF	737,502	0	737,502	.00	737,502.14	.0%
09788090 048800 85305 TO TOWN F/	1,264,348	0	1,264,348	.00	1,264,347.76	.0%
TOTAL INTRAGOVERNMENTAL	2,335,808	0	2,335,808	.00	2,335,808.07	.0%
TOTAL GENERAL FUND	50,688,805	611,954	51,300,759	46,245,368.70	4,596,592.69	90.1%
TOTAL EXPENSES	50,688,805	611,954	51,300,759	46,245,368.70	4,596,592.69	
1200 SPECIAL REVENUE FUND						
55 GENERAL GOVERNMENT						
256 EXECUTIVE						
12565520 043225 79103 OTHER WELL	0	0	0	250.00	-250.00	100.0%
12565520 046000 79103 MMA WELLNE	0	0	0	1,384.84	-1,384.84	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	1,792.75	-1,792.75	100.0%
12569300 048600 79108 COVID19 AW	0	0	0	71,110.53	-71,110.53	100.0%
259 PLANNING						
12599300 048600 85314 GRANT PROJ	0	0	0	29,960.80	-29,960.80	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	104,498.92	-104,498.92	100.0%
58 GENERAL REVENUES						
272 POLICE SERVICES						
12726130 048601 85045 WORKING WA	0	0	0	1,635.00	-1,635.00	100.0%
TOTAL GENERAL REVENUES	0	0	0	1,635.00	-1,635.00	100.0%
59 PROGRAM REVENUES						
256 EXECUTIVE						
12595697 048990 85043 TRANSFERS	0	0	0	794.00	-794.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PROGRAM REVENUES	0	0	0	794.00	-794.00	100.0%
60 PUBLIC SERVICE						
262 COMMUNITY SERVICES						
12620010 048990 85023 TRANSFERS	0	0	0	500.00	-500.00	100.0%
12626025 048103 69020 CS SPECIAL	0	0	0	557.59	-557.59	100.0%
12626048 041112 79205 ARPA - CHI	0	0	0	20,000.00	-20,000.00	100.0%
12626048 041299 79205 ARPA - CHI	0	0	0	3,198.58	-3,198.58	100.0%
12626150 044265 85021 CS-TREE PL	0	0	0	1,800.00	-3,724.15	100.0%
12626150 048800 88173 CS EASTERN	0	0	0	58,000.00	-58,000.00	100.0%
TOTAL PUBLIC SERVICE	0	0	0	84,056.17	-85,980.32	100.0%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
12717100 043224 85013 COLLECTION	0	0	0	1,700.51	-1,700.51	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	1,054,166.67	-1,054,166.67	100.0%
12717110 047400 85012 FIRE DEPT	0	0	0	18,306.83	-23,593.50	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	4,928.06	-4,928.06	100.0%
12719300 047400 79317 FD 20 SCBA	0	0	0	7,040.06	-7,040.06	100.0%
12719300 048600 79315 PROUTS NEC	0	2,000	2,000	.00	.00	100.0%
272 POLICE SERVICES						
12727210 047400 85025 PD ASSET F	0	0	0	18,280.82	-18,280.82	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	49,953.82	-49,953.82	100.0%
12729300 041200 79452 FICA TAX	0	0	0	2,630.41	-2,630.41	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	615.30	-615.30	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	279.48	-279.48	100.0%
12729300 041220 79452 LONG TERM	0	0	0	147.07	-147.07	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	17,702.94	-17,702.94	100.0%
12729300 041240 79452 PENSION (4	0	0	0	5,043.90	-5,043.90	100.0%

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12729300 041300 79400 PD DISTRAC	0	0	0	27,977.20	-27,977.20	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	1,020.52	-1,020.52	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	8,578.71	-8,578.71	100.0%
12729300 041300 79446 PD 13-14 S	0	0	0	9,927.43	-9,927.43	100.0%
12729300 041300 79447 2014 SEATB	0	0	0	3,451.14	-3,451.14	100.0%
12729300 042910 79412 PD DRE/FPT	0	0	0	425.40	-425.40	100.0%
12729300 043202 79448 PD TREATME	0	0	0	324,263.31	-324,263.31	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	2,500.00	-2,500.00	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	5,330.00	-5,330.00	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	5,901.00	-5,901.00	100.0%
12729300 048600 79448 PD HOPE GR	0	0	0	622.42	-622.42	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	9,594.20	-9,594.20	100.0%
12729300 048990 79449 TRANSFERS	0	0	0	241.21	-241.21	100.0%
12729300 048990 79450 TRANSFERS	0	0	0	.06	-.06	100.0%
12729300 048990 79502 TRANSFERS	0	0	0	2,418.71	-2,418.71	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	3,797.52	-3,797.52	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	43,207.00	-43,207.00	100.0%
12729450 047400 79401 PD eCITATI	0	0	0	1,635.00	-1,635.00	100.0%
TOTAL PUBLIC SAFETY	0	2,000	2,000	1,631,686.70	-1,636,973.37*****%	
95 INTRAGOVERNMENTAL						
297 OTHER						
12975501 048800 85048 AFFORDBL H	0	0	0	250,000.00	-250,000.00	100.0%
12975501 048801 85048 AVESTA CEA	0	0	0	17,877.79	-17,877.79	100.0%
12978800 048800 85031 NEX TIF EX	0	0	0	547,190.00	-547,190.00	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	805,750.47	-805,750.47	100.0%
12978802 048800 85044 FOUNDATION	0	0	0	60,071.79	-60,071.79	100.0%
12978803 048800 85037 BESSEY COM	0	0	0	78,155.04	-78,155.04	100.0%
12978803 048800 85308 BESSEY II	0	0	0	60,616.60	-60,616.60	100.0%
12978808 048800 85309 OAK HILL H	0	0	0	1,196.44	-1,196.44	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	1,820,858.13	-1,820,858.13	100.0%
TOTAL SPECIAL REVENUE FUND	0	2,000	2,000	3,643,528.92	-3,650,739.74*****%	
TOTAL EXPENSES	0	2,000	2,000	3,643,528.92	-3,650,739.74	

1300 CAPITAL PROJECTS FUND

90 CAPITAL

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295 CAPITAL PROJECTS						
13955500 047100 88115 \$2.5m LAND	0	0	0	140,000.00	-140,000.00	100.0%
13955700 047150 88173 EASTERN TR	0	0	0	13,272.07	-13,272.07	100.0%
13955700 047253 91407 PL OFFICE	0	0	0	15,813.00	-15,813.00	100.0%
13955700 047320 85005 FY23 N. SC	350,319	0	350,319	54,436.92	295,882.08	15.5%
13955700 047360 91406 PHILLIPS B	0	0	0	60,034.80	-60,034.80	100.0%
13956080 044300 88102 MBLDG CARP	0	0	0	2,215.69	-2,215.69	100.0%
13956080 047255 91002 FY23 AIR H	72,000	0	72,000	22,440.00	49,560.00	31.2%
13956150 043225 88178 22 PARKS/F	0	0	0	45,915.00	-45,915.00	100.0%
13956150 047150 88157 FY23 WALK'	30,000	0	30,000	18,831.00	11,169.00	62.8%
13956150 047207 88176 FY22 EASTR	0	0	0	3,100.00	-3,100.00	100.0%
13956150 047250 88158 FY23 MEMOR	30,000	0	30,000	.00	30,000.00	.0%
13956150 047303 FY23 H20 FOUNTA	40,000	0	40,000	.00	40,000.00	.0%
13956150 047304 88154 SKATE PK I	11,000	0	11,000	.00	11,000.00	.0%
13957110 047250 88204 FY22&23 FD	0	51,281	51,281	51,281.00	-15,200.00	129.6%
13957245 047250 92002 FY23 COOP	11,000	0	11,000	.00	8,089.61	26.5%
TOTAL CAPITAL	544,319	51,281	595,600	427,339.48	150,150.13	71.7%
98 OTHER FINANCING SOURCES						
297 OTHER						
13979800 039113 85305 DOWNTOWN T	-30,000	0	-30,000	.00	-30,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-30,000	0	-30,000	.00	-30,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	514,319	51,281	565,600	427,339.48	120,150.13	75.6%
TOTAL EXPENSES	514,319	51,281	565,600	427,339.48	120,150.13	
1310 MYR CAPTIAL PROJECTS FUND						
90 CAPITAL						
295 CAPITAL PROJECTS						
31955710 043420 88140 FY23 RT1 M	50,000	0	50,000	.00	50,000.00	.0%

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FOR 2023 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
31955710 043439 88138 FY22 PL HI	0	0	0	57,105.00	-57,105.00	100.0%	
31955710 043445 88141 FY23 TWIDE	100,000	0	100,000	2,300.74	97,699.26	2.3%	
31955710 047150 88138 FY23 HILAN	810,000	0	810,000	34,882.75	775,117.25	4.3%	
31956025 043451 88188 FY23 RECRE	100,000	0	100,000	.00	100,000.00	.0%	
31956300 047250 88600 BUILDING D	0	4,500	4,500	4,500.00	.00	100.0%	
31957110 047250 88204 FD MAJOR S	100,000	0	100,000	.00	100,000.00	.0%	
31958000 043441 88315 FY22 MITCH	0	0	0	25,799.38	-27,634.17	100.0%	
31958000 043441 88406 FY22 PW SP	0	0	0	60,292.35	-79,538.10	100.0%	
31958000 043445 88368 18 TO 22 S	0	0	0	10,023.62	-10,023.62	100.0%	
31958000 044280 88314 FY23 PW BL	265,000	0	265,000	265,000.00	.00	100.0%	
31958000 044280 88315 FY23 MITCH	1,500,000	0	1,500,000	.00	1,500,000.00	.0%	
31958000 044280 88338 FY21 TO FY	893,010	0	893,010	652,549.48	240,460.52	73.1%	
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	180,000.00	.0%	
31958000 047250 88520 FY23 PW SH	255,000	0	255,000	252,910.57	2,089.43	99.2%	
31958000 047316 88406 PW SPURWKN	890,000	0	890,000	.00	890,000.00	.0%	
31958000 047321 88364 FY22 GORHA	0	0	0	2,276,886.23	-2,276,886.23	100.0%	
31958000 047350 88351 FY23 ASHTO	200,000	0	200,000	3,861.27	196,138.73	1.9%	
31958000 047450 97509 FY23 MAST	280,000	0	280,000	15,499.00	264,501.00	5.5%	
TOTAL CAPITAL	5,623,010	4,500	5,627,510	3,661,610.39	1,944,819.07	65.1%	
98 OTHER FINANCING SOURCES							
297 OTHER							
31979800 039113 85305 DOWNTOWN T	-100,000	0	-100,000	.00	-100,000.00	.0%	
TOTAL OTHER FINANCING SOURCES	-100,000	0	-100,000	.00	-100,000.00	.0%	
TOTAL MYR CAPTIAL PROJECTS FUND	5,523,010	4,500	5,527,510	3,661,610.39	1,844,819.07	66.2%	
TOTAL EXPENSES	5,523,010	4,500	5,527,510	3,661,610.39	1,844,819.07		
7100 GENERAL FUND SCHOOL							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
71000002 510100 SAL/WAGE-PROFES	4,101,746	0	4,101,746	4,248,589.50	-146,843.50	103.6%	

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FOR 2023 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000002	510230	SAL/WAGE-INST A	98,693	0	98,693	70,922.76	27,770.24	71.9%
71000002	512300	SAL/WAGE-OTH -	50,000	0	50,000	64,005.00	-14,005.00	128.0%
71000002	515000	STIPENDS PAID	38,606	0	38,606	38,034.60	571.40	98.5%
71000002	515200	INSTRUCTIONAL S	77,747	0	77,747	68,612.46	9,134.54	88.3%
71000002	520000	EMP BENEFITS	6,549	0	6,549	6,345.07	203.93	96.9%
71000002	520100	GROUP INSURANCE	813,866	0	813,866	815,111.97	-1,245.97	100.2%
71000002	520200	BENEFIT-INST AI	35,673	0	35,673	18,194.35	17,478.65	51.0%
71000002	520300	BENEFIT-OTH - S	3,825	0	3,825	4,059.91	-234.91	106.1%
71000002	523100	RETIREMENT - PR	159,503	0	159,503	164,760.20	-5,257.20	103.3%
71000002	523200	RETIREMENT - AI	3,861	0	3,861	2,593.06	1,267.94	67.2%
71000002	525100	TUITION REIMBUR	28,033	0	28,033	21,320.00	6,713.00	76.1%
71000002	532000	PROF EDUCATION	3,900	0	3,900	3,219.00	681.00	82.5%
71000002	533000	PROF DEVELOPMEN	5,000	0	5,000	149.76	4,850.24	3.0%
71000002	543100	NON TECH RELATE	3,000	0	3,000	110.00	2,890.00	3.7%
71000002	544400	OTHER EQUIPMENT	16,000	0	16,000	14,008.71	1,991.29	87.6%
71000002	555000	PRINTING AND BI	5,300	0	5,300	4,437.36	862.64	83.7%
71000002	558000	TRAVEL	200	0	200	.00	200.00	.0%
71000002	560000	GENERAL SUPPLIE	7,000	0	7,000	7,001.98	-1.98	100.0%
71000002	561000	INSTRUCTIONAL S	30,000	0	30,000	22,280.32	7,719.68	74.3%
71000002	561100	NONCAP-INSTRC E	13,000	0	13,000	9,780.75	3,219.25	75.2%
71000002	564000	BOOKS/PERIODICA	108,943	0	108,943	92,637.74	16,305.26	85.0%
71000002	581000	DUES AND FEES	1,500	0	1,500	350.00	1,150.00	23.3%
71009102	510100	SAL/WAGE-PROFES	43,686	0	43,686	38,630.65	5,055.35	88.4%
71009102	520100	GROUP INSURANCE	2,311	0	2,311	2,253.58	57.42	97.5%
71009102	560000	GENERAL SUPPLIE	750	0	750	90.90	659.10	12.1%
71009102	581000	DUES AND FEES	100	0	100	150.00	-50.00	150.0%
71009202	512100	SAL/WAGE-OTH -	109,947	0	109,947	90,657.19	19,289.81	82.5%
71009202	520300	GROUP INSURANCE	7,455	0	7,455	6,228.85	1,226.15	83.6%
71009202	532000	PROF EDUCATION	15,000	0	15,000	17,478.66	-2,478.66	116.5%
71009202	560000	GENERAL SUPPLIE	14,551	0	14,551	4,767.49	9,783.51	32.8%
71009202	573100	MS ATHL EQUIPME	2,000	0	2,000	.00	2,000.00	.0%
71009202	581000	DUES AND FEES	3,000	0	3,000	2,840.00	160.00	94.7%
71021202	510100	SAL/WAGE-PROFES	266,782	0	266,782	246,327.75	20,454.25	92.3%
71021202	511800	SAL/WAGE-REG EM	39,108	0	39,108	37,065.46	2,042.54	94.8%
71021202	520100	GROUP INSURANCE	47,053	0	47,053	47,085.28	-32.28	100.1%
71021202	520800	BENEFIT-REG EMP	28,297	0	28,297	29,807.29	-1,510.29	105.3%
71021202	523100	RETIREMENT - PR	10,052	0	10,052	9,516.40	535.60	94.7%
71021202	523800	RETIREMENT - RE	3,989	0	3,989	3,780.65	208.35	94.8%
71021202	560000	GENERAL SUPPLIE	1,000	0	1,000	521.54	478.46	52.2%
71022202	510100	SAL/WAGE-PROFES	76,409	0	76,409	91,317.52	-14,908.52	119.5%
71022202	510230	SAL/WAGE-INST A	33,830	0	33,830	33,407.05	422.95	98.7%
71022202	520100	GROUP INSURANCE	17,795	0	17,795	20,759.85	-2,964.85	116.7%
71022202	520200	BENEFIT-INST AI	10,092	0	10,092	16,969.98	-6,877.98	168.2%
71022202	523100	RETIREMENT - PR	2,935	0	2,935	3,600.42	-665.42	122.7%

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71022202	523200	RETIREMENT - AI	1,300	0	1,300	1,294.21	5.79	99.6%
71022202	532000	PROF EDUCATION	5,786	0	5,786	6,355.52	-569.52	109.8%
71022202	533000	PROF DEVELOPMEN	450	0	450	100.00	350.00	22.2%
71022202	543100	NON TECH RELATE	500	0	500	.00	500.00	.0%
71022202	560000	GENERAL SUPPLIE	1,100	0	1,100	1,031.45	68.55	93.8%
71022202	561000	INSTRUCTIONAL S	900	0	900	858.27	41.73	95.4%
71022202	561100	NONCAP-INSTRC E	750	0	750	500.60	249.40	66.7%
71022202	564000	BOOKS/PERIODICA	13,048	0	13,048	12,776.56	271.44	97.9%
71022202	581000	DUES AND FEES	260	0	260	263.00	-3.00	101.2%
71024102	510400	SAL/WAGE-ADMINI	223,175	0	223,175	237,524.78	-14,349.78	106.4%
71024102	511800	SAL/WAGE-REG EM	65,617	0	65,617	55,237.35	10,379.65	84.2%
71024102	520400	GROUP INSURANCE	60,053	0	60,053	39,902.30	20,150.70	66.4%
71024102	520800	BENEFIT-REG EMP	38,067	0	38,067	20,904.67	17,162.33	54.9%
71024102	523400	RETIREMENT - AD	9,234	0	9,234	9,079.08	154.92	98.3%
71024102	523800	RETIREMENT - RE	6,693	0	6,693	3,930.87	2,762.13	58.7%
71024102	532000	PROF EDUCATION	1,500	0	1,500	1,076.98	423.02	71.8%
71024102	553100	COMMUNICATIONS/	4,000	0	4,000	1,801.31	2,198.69	45.0%
71024102	553200	TELEPHONE	6,000	0	6,000	5,070.79	929.21	84.5%
71024102	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
71024102	581000	DUES AND FEES	1,000	0	1,000	739.00	261.00	73.9%
71026002	541000	WATER/SEWER	33,000	0	33,000	18,422.10	14,577.90	55.8%
71026002	552000	INSURANCE	25,735	0	25,735	30,296.00	-4,561.00	117.7%
71026002	562100	NATURAL GAS	54,400	0	54,400	75,313.53	-20,913.53	138.4%
71026002	562200	ELECTRICITY	145,000	0	145,000	113,566.06	31,433.94	78.3%
71026002	562400	OIL	600	0	600	10.26	589.74	1.7%
71026002	581000	DUES AND FEES	400	0	400	70.00	330.00	17.5%
71026102	511800	SAL/WAGE-REG EM	264,181	0	264,181	256,523.20	7,657.80	97.1%
71026102	511900	SAL/WAGE-EVENT	3,000	0	3,000	1,130.68	1,869.32	37.7%
71026102	512000	SAL/WAGE-OTH -	2,000	0	2,000	565.50	1,434.50	28.3%
71026102	513800	OT - REG EMPLOY	0	0	0	99.77	-99.77	100.0%
71026102	520300	BENEFIT-OTH - S	353	0	353	43.28	309.72	12.3%
71026102	520800	GROUP INSURANCE	121,491	0	121,491	91,601.91	29,889.09	75.4%
71026102	520900	BENEFIT-OTH - T	530	0	530	86.50	443.50	16.3%
71026102	523800	RETIREMENT - RE	22,267	0	22,267	15,663.85	6,603.15	70.3%
71026102	543100	NON TECH RELATE	148,500	0	148,500	132,750.19	15,749.81	89.4%
71026102	550000	OTHER PURCHASE	6,800	0	6,800	4,358.20	2,441.80	64.1%
71026102	560000	GENERAL SUPPLIE	39,800	0	39,800	37,833.96	1,966.04	95.1%
71091027	511800	SAL/WAGE-REG EM	200	0	200	286.41	-86.41	143.2%
71091027	513800	OT - REG EMPLOY	300	0	300	.00	300.00	.0%
71091027	520800	BENEFIT-REG EMP	38	0	38	21.90	16.10	57.6%
71091027	523800	RETIREMENT - RE	25	0	25	10.87	14.13	43.5%
71092027	511800	SAL/WAGE-REG EM	3,500	0	3,500	8,277.27	-4,777.27	236.5%
71092027	513800	OT - REG EMPLOY	1,000	0	1,000	.00	1,000.00	.0%
71092027	520800	BENEFIT-REG EMP	400	0	400	685.57	-285.57	171.4%

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71092027	523800	RETIREMENT - RE	200	0	200	114.95	85.05	57.5%
103 WENTWORTH INTERMEDIATE SCHOOL								
71000003	510100	SAL/WAGE-PROFES	3,485,143	0	3,485,143	3,581,777.39	-96,634.39	102.8%
71000003	510230	SAL/WAGE-INST A	257,359	0	257,359	263,689.26	-6,330.26	102.5%
71000003	512300	SAL/WAGE-OTH -	66,000	0	66,000	64,494.73	1,505.27	97.7%
71000003	515000	STIPENDS PAID	55,139	0	55,139	68,641.20	-13,502.20	124.5%
71000003	515200	INSTRUCTIONAL S	33,424	0	33,424	28,605.11	4,818.89	85.6%
71000003	520000	EMP BENEFITS	5,041	0	5,041	5,252.72	-211.72	104.2%
71000003	520100	GROUP INSURANCE	692,129	0	692,129	717,851.07	-25,722.07	103.7%
71000003	520200	BENEFIT-INST AI	99,199	0	99,199	83,256.71	15,942.29	83.9%
71000003	520300	BENEFIT-OTH - S	4,270	0	4,270	3,648.36	621.64	85.4%
71000003	523100	RETIREMENT - PR	136,069	0	136,069	139,074.67	-3,005.67	102.2%
71000003	523200	RETIREMENT - AI	9,883	0	9,883	9,250.65	632.35	93.6%
71000003	525100	TUITION REIMBUR	30,038	0	30,038	27,153.00	2,885.00	90.4%
71000003	532000	PROF EDUCATION	28,700	0	28,700	6,333.36	22,366.64	22.1%
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	4,349.96	650.04	87.0%
71000003	543100	NON TECH RELATE	4,500	0	4,500	1,192.92	3,307.08	26.5%
71000003	544400	OTHER EQUIPMENT	26,000	0	26,000	28,406.74	-2,406.74	109.3%
71000003	558000	TRAVEL	500	0	500	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	25,025	0	25,025	25,092.13	-67.13	100.3%
71000003	561000	INSTRUCTIONAL S	56,500	0	56,500	55,864.54	635.46	98.9%
71000003	561100	NONCAP-INSTRC E	13,000	0	13,000	1,526.87	11,473.13	11.7%
71000003	564000	BOOKS/PERIODICA	16,200	0	16,200	10,340.75	5,859.25	63.8%
71009103	510100	SAL/WAGE-PROFES	0	0	0	1,255.00	-1,255.00	100.0%
71009103	515000	STIPENDS PAID	29,220	0	29,220	26,188.26	3,031.74	89.6%
71009103	520000	EMP BENEFITS	1,546	0	1,546	1,228.85	317.15	79.5%
71009103	520100	BENEFIT-PROFESS	0	0	0	145.66	-145.66	100.0%
71009103	532000	PROF EDUCATION	800	0	800	800.00	.00	100.0%
71009103	560000	GENERAL SUPPLIE	500	0	500	45.24	454.76	9.0%
71009203	512100	SAL/WAGE-OTH -	0	0	0	49,619.52	-49,619.52	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	3,315.42	-3,315.42	100.0%
71021203	510100	SAL/WAGE-PROFES	222,600	0	222,600	229,810.71	-7,210.71	103.2%
71021203	511800	SAL/WAGE-REG EM	39,108	0	39,108	43,696.71	-4,588.71	111.7%
71021203	520100	GROUP INSURANCE	28,474	0	28,474	29,484.74	-1,010.74	103.5%
71021203	520800	BENEFIT-REG EMP	19,539	0	19,539	19,501.92	37.08	99.8%
71021203	523100	RETIREMENT - PR	8,548	0	8,548	8,879.03	-331.03	103.9%
71021203	561000	INSTRUCTIONAL S	500	0	500	485.27	14.73	97.1%
71022203	510100	SAL/WAGE-PROFES	42,551	0	42,551	27,902.71	14,648.29	65.6%
71022203	510230	SAL/WAGE-INST A	68,971	0	68,971	60,687.16	8,283.84	88.0%
71022203	520100	GROUP INSURANCE	1,777	0	1,777	7,052.21	-5,275.21	396.9%
71022203	520200	BENEFIT-INST AI	5,259	0	5,259	4,670.39	588.61	88.8%

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71022203	523100	RETIREMENT - PR	1,634	0	1,634	1,077.71	556.29	66.0%
71022203	523200	RETIREMENT - AI	2,649	0	2,649	2,146.20	502.80	81.0%
71022203	532000	PROF EDUCATION	10,182	0	10,182	9,899.63	282.37	97.2%
71022203	533000	PROF DEVELOPMEN	600	0	600	300.00	300.00	50.0%
71022203	558000	TRAVEL	400	0	400	69.76	330.24	17.4%
71022203	560000	GENERAL SUPPLIE	500	0	500	268.65	231.35	53.7%
71022203	561000	INSTRUCTIONAL S	500	0	500	383.66	116.34	76.7%
71022203	561100	NONCAP-INSTRC E	500	0	500	513.71	-13.71	102.7%
71022203	564000	BOOKS/PERIODICA	12,600	0	12,600	10,644.57	1,955.43	84.5%
71022203	581000	DUES AND FEES	330	0	330	140.00	190.00	42.4%
71024103	510400	SAL/WAGE-ADMINI	217,344	0	217,344	233,460.57	-16,116.57	107.4%
71024103	511800	SAL/WAGE-REG EM	39,108	0	39,108	40,584.73	-1,476.73	103.8%
71024103	520400	GROUP INSURANCE	30,577	0	30,577	40,801.89	-10,224.89	133.4%
71024103	520800	BENEFIT-REG EMP	23,894	0	23,894	23,622.12	271.88	98.9%
71024103	523400	RETIREMENT - AD	8,347	0	8,347	8,921.93	-574.93	106.9%
71024103	553100	COMMUNICATIONS/	1,800	0	1,800	852.87	947.13	47.4%
71024103	553200	TELEPHONE	6,000	0	6,000	5,546.81	453.19	92.4%
71024103	581000	DUES AND FEES	1,500	0	1,500	1,367.00	133.00	91.1%
71026003	541000	WATER/SEWER	10,400	0	10,400	11,053.39	-653.39	106.3%
71026003	552000	INSURANCE	25,735	0	25,735	26,954.00	-1,219.00	104.7%
71026003	562100	NATURAL GAS	9,000	0	9,000	3,497.54	5,502.46	38.9%
71026003	562200	ELECTRICITY	225,000	0	225,000	156,335.05	68,664.95	69.5%
71026003	581000	DUES AND FEES	400	0	400	70.00	330.00	17.5%
71026103	511800	SAL/WAGE-REG EM	307,692	0	307,692	290,491.94	17,200.06	94.4%
71026103	511900	SAL/WAGE-EVENT	3,000	0	3,000	1,520.00	1,480.00	50.7%
71026103	512000	SAL/WAGE-OTH -	3,000	0	3,000	1,621.48	1,378.52	54.0%
71026103	513800	OT - REG EMPLOY	250	0	250	153.90	96.10	61.6%
71026103	520300	BENEFIT-OTH - S	530	0	530	203.82	326.18	38.5%
71026103	520800	GROUP INSURANCE	96,368	0	96,368	87,449.92	8,918.08	90.7%
71026103	520900	BENEFIT-OTH - T	530	0	530	116.29	413.71	21.9%
71026103	523800	RETIREMENT - RE	9,051	0	9,051	15,521.92	-6,470.92	171.5%
71026103	543100	NON TECH RELATE	114,500	0	114,500	119,471.78	-4,971.78	104.3%
71026103	550000	OTHER PURCHASE	8,200	0	8,200	5,405.20	2,794.80	65.9%
71026103	560000	GENERAL SUPPLIE	47,300	0	47,300	43,569.79	3,730.21	92.1%
104 BLUE POINT SCHOOL								
71000004	510100	SAL/WAGE-PROFES	1,219,552	0	1,219,552	1,267,132.50	-47,580.50	103.9%
71000004	510230	SAL/WAGE-INST A	161,513	0	161,513	148,173.31	13,339.69	91.7%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	25,064.37	-64.37	100.3%
71000004	515000	STIPENDS PAID	26,755	0	26,755	31,322.30	-4,567.30	117.1%
71000004	515200	INSTRUCTIONAL S	7,046	0	7,046	6,473.96	572.04	91.9%
71000004	520000	EMP BENEFITS	1,917	0	1,917	2,029.36	-112.36	105.9%

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71000004	520100	GROUP INSURANCE	240,234	0	240,234	258,594.37	-18,360.37	107.6%
71000004	520200	BENEFIT-INST AI	79,140	0	79,140	39,889.93	39,250.07	50.4%
71000004	520300	BENEFIT-OTH - S	1,618	0	1,618	1,289.82	328.18	79.7%
71000004	523100	RETIREMENT - PR	47,834	0	47,834	49,113.62	-1,279.62	102.7%
71000004	523200	RETIREMENT - AI	6,203	0	6,203	5,696.39	506.61	91.8%
71000004	525100	TUITION REIMBUR	2,670	0	2,670	2,222.50	447.50	83.2%
71000004	532000	PROF EDUCATION	450	0	450	567.33	-117.33	126.1%
71000004	533000	PROF DEVELOPMEN	3,000	0	3,000	2,179.54	820.46	72.7%
71000004	543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%
71000004	544400	OTHER EQUIPMENT	9,000	0	9,000	9,510.31	-510.31	105.7%
71000004	558000	TRAVEL	225	0	225	240.66	-15.66	107.0%
71000004	560000	GENERAL SUPPLIE	7,250	0	7,250	6,930.28	319.72	95.6%
71000004	561000	INSTRUCTIONAL S	18,000	0	18,000	17,466.15	533.85	97.0%
71000004	561100	NONCAP-INSTRC E	5,000	0	5,000	541.83	4,458.17	10.8%
71000004	564000	BOOKS/PERIODICA	2,500	0	2,500	970.40	1,529.60	38.8%
71021204	510100	SAL/WAGE-PROFES	39,037	0	39,037	40,526.40	-1,489.40	103.8%
71021204	520100	BENEFIT-PROFESS	8,913	0	8,913	9,276.96	-363.96	104.1%
71021204	523100	RETIREMENT - PR	1,500	0	1,500	1,565.90	-65.90	104.4%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	14,468	0	14,468	9,486.95	4,981.05	65.6%
71022204	510230	SAL/WAGE-INST A	34,101	0	34,101	33,933.48	167.52	99.5%
71022204	520100	GROUP INSURANCE	605	0	605	2,343.47	-1,738.47	387.4%
71022204	520200	BENEFIT-INST AI	17,023	0	17,023	16,952.70	70.30	99.6%
71022204	523100	RETIREMENT - PR	556	0	556	366.49	189.51	65.9%
71022204	523200	RETIREMENT - AI	1,310	0	1,310	1,314.62	-4.62	100.4%
71022204	532000	PROF EDUCATION	4,364	0	4,364	4,342.77	21.23	99.5%
71022204	533000	PROF DEVELOPMEN	100	0	100	100.00	.00	100.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	258.82	111.18	70.0%
71022204	561000	INSTRUCTIONAL S	200	0	200	164.10	35.90	82.1%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA	3,978	0	3,978	3,914.99	63.01	98.4%
71022204	581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	110,439	0	110,439	117,484.30	-7,045.30	106.4%
71024104	511800	SAL/WAGE-REG EM	31,626	0	31,626	31,063.11	562.89	98.2%
71024104	520400	GROUP INSURANCE	32,043	0	32,043	33,380.82	-1,337.82	104.2%
71024104	520800	BENEFIT-REG EMP	4,538	0	4,538	4,526.31	11.69	99.7%
71024104	523400	RETIREMENT - AD	4,241	0	4,241	4,773.74	-532.74	112.6%
71024104	523800	RETIREMENT - RE	0	0	0	3,372.43	-3,372.43	100.0%
71024104	553100	COMMUNICATIONS/	500	0	500	244.79	255.21	49.0%
71024104	553200	TELEPHONE	400	0	400	373.34	26.66	93.3%
71024104	581000	DUES AND FEES	814	0	814	599.00	215.00	73.6%
71026004	541000	WATER/SEWER	5,000	0	5,000	4,852.29	147.71	97.0%
71026004	552000	INSURANCE	8,578	0	8,578	8,984.00	-406.00	104.7%
71026004	562200	ELECTRICITY	25,500	0	25,500	21,794.69	3,705.31	85.5%

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71026004	562300	PROPANE	3,000	0	3,000	4,626.57	-1,626.57	154.2%
71026004	562400	OIL	32,500	0	32,500	31,163.77	1,336.23	95.9%
71026004	581000	DUES AND FEES	250	0	250	50.00	200.00	20.0%
71026104	511800	SAL/WAGE-REG EM	85,093	0	85,093	95,211.81	-10,118.81	111.9%
71026104	511900	SAL/WAGE-EVENT	300	0	300	452.16	-152.16	150.7%
71026104	512000	SAL/WAGE-OTH -	600	0	600	.00	600.00	.0%
71026104	520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%
71026104	520800	GROUP INSURANCE	21,482	0	21,482	20,285.55	1,196.45	94.4%
71026104	520900	BENEFIT-OTH - T	353	0	353	34.59	318.41	9.8%
71026104	523800	RETIREMENT - RE	4,269	0	4,269	3,132.46	1,136.54	73.4%
71026104	543100	NON TECH RELATE	46,500	0	46,500	46,700.21	-200.21	100.4%
71026104	550000	OTHER PURCHASE	2,000	0	2,000	1,675.00	325.00	83.8%
71026104	560000	GENERAL SUPPLIE	10,300	0	10,300	7,459.11	2,840.89	72.4%
105 EIGHT CORNERS SCHOOL								
71000005	510100	SAL/WAGE-PROFES	1,371,382	0	1,371,382	1,423,551.39	-52,169.39	103.8%
71000005	510230	SAL/WAGE-INST A	176,304	0	176,304	190,289.70	-13,985.70	107.9%
71000005	512300	SAL/WAGE-OTH -	25,000	0	25,000	35,250.00	-10,250.00	141.0%
71000005	515000	STIPENDS PAID	0	0	0	7,590.11	-7,590.11	100.0%
71000005	515200	INSTRUCTIONAL S	7,046	0	7,046	6,135.96	910.04	87.1%
71000005	520000	EMP BENEFITS	400	0	400	773.46	-373.46	193.4%
71000005	520100	GROUP INSURANCE	259,077	0	259,077	268,729.38	-9,652.38	103.7%
71000005	520200	BENEFIT-INST AI	34,118	0	34,118	46,578.62	-12,460.62	136.5%
71000005	520300	BENEFIT-OTH - S	1,618	0	1,618	2,215.54	-597.54	136.9%
71000005	523100	RETIREMENT - PR	53,384	0	53,384	55,189.25	-1,805.25	103.4%
71000005	523200	RETIREMENT - AI	6,771	0	6,771	5,756.56	1,014.44	85.0%
71000005	525100	TUITION REIMBUR	12,014	0	12,014	2,478.00	9,536.00	20.6%
71000005	532000	PROF EDUCATION	2,500	0	2,500	2,342.94	157.06	93.7%
71000005	533000	PROF DEVELOPMEN	3,000	0	3,000	1,227.00	1,773.00	40.9%
71000005	543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%
71000005	544400	OTHER EQUIPMENT	13,000	0	13,000	7,297.82	5,702.18	56.1%
71000005	558000	TRAVEL	225	0	225	245.06	-20.06	108.9%
71000005	560000	GENERAL SUPPLIE	9,200	0	9,200	8,825.59	374.41	95.9%
71000005	561000	INSTRUCTIONAL S	23,000	0	23,000	24,101.05	-1,101.05	104.8%
71000005	561100	NONCAP-INSTRC E	5,200	0	5,200	1,060.86	4,139.14	20.4%
71000005	564000	BOOKS/PERIODICA	2,500	0	2,500	216.97	2,283.03	8.7%
71021205	510100	SAL/WAGES-PROFE	42,385	0	42,385	42,752.03	-367.03	100.9%
71021205	520100	BENEFIT-PROFESS	8,974	0	8,974	9,326.61	-352.61	103.9%
71021205	523100	RETIREMENT - PR	1,628	0	1,628	1,651.74	-23.74	101.5%
71021205	561000	INSTRUCTIONAL S	300	0	300	74.39	225.61	24.8%
71022205	510100	SAL/WAGE-PROFES	14,468	0	14,468	9,486.95	4,981.05	65.6%
71022205	510230	SAL/WAGE-INST A	32,704	0	32,704	27,656.02	5,047.98	84.6%

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71022205	520100	GROUP INSURANCE	605	0	605	2,343.47	-1,738.47	387.4%
71022205	520200	BENEFIT-INST AI	16,998	0	16,998	5,556.38	11,441.62	32.7%
71022205	523100	RETIREMENT - PR	556	0	556	366.49	189.51	65.9%
71022205	523200	RETIREMENT - AI	1,256	0	1,256	947.58	308.42	75.4%
71022205	532000	PROF EDUCATION	4,364	0	4,364	4,342.78	21.22	99.5%
71022205	533000	PROF DEVELOPMEN	100	0	100	100.00	.00	100.0%
71022205	560000	GENERAL SUPPLIE	430	0	430	422.18	7.82	98.2%
71022205	561000	INSTRUCTIONAL S	200	0	200	168.75	31.25	84.4%
71022205	561100	NONCAP-INSTRC E	200	0	200	227.45	-27.45	113.7%
71022205	564000	BOOKS/PERIODICA	3,978	0	3,978	3,830.23	147.77	96.3%
71022205	581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024105	510400	SAL/WAGE-ADMINI	113,290	0	113,290	119,768.17	-6,478.17	105.7%
71024105	511800	SAL/WAGE-REG EM	37,454	0	37,454	37,954.27	-500.27	101.3%
71024105	520400	GROUP INSURANCE	23,341	0	23,341	24,294.33	-953.33	104.1%
71024105	520800	BENEFIT-REG EMP	5,006	0	5,006	8,641.99	-3,635.99	172.6%
71024105	523400	RETIREMENT - AD	4,351	0	4,351	4,577.12	-226.12	105.2%
71024105	523800	RETIREMENT - RE	3,821	0	3,821	3,871.33	-50.33	101.3%
71024105	553100	COMMUNICATIONS/	500	0	500	451.86	48.14	90.4%
71024105	553200	TELEPHONE	400	0	400	351.62	48.38	87.9%
71024105	581000	DUES AND FEES	814	0	814	.00	814.00	.0%
71026005	541000	WATER/SEWER	5,100	0	5,100	4,951.64	148.36	97.1%
71026005	552000	INSURANCE	8,578	0	8,578	8,984.00	-406.00	104.7%
71026005	562200	ELECTRICITY	28,000	0	28,000	20,831.96	7,168.04	74.4%
71026005	562300	PROPANE	8,500	0	8,500	6,183.04	2,316.96	72.7%
71026005	562400	OIL	30,200	0	30,200	29,479.27	720.73	97.6%
71026005	581000	DUES AND FEES	350	0	350	50.00	300.00	14.3%
71026105	511800	SAL/WAGE-REG EM	86,216	0	86,216	76,826.51	9,389.49	89.1%
71026105	511900	SAL/WAGE-EVENT	900	0	900	504.73	395.27	56.1%
71026105	512000	SAL/WAGE-OTH -	400	0	400	364.84	35.16	91.2%
71026105	513800	OT - REG EMPLOY	0	0	0	760.11	-760.11	100.0%
71026105	520300	BENEFIT-OTH - S	71	0	71	27.91	43.09	39.3%
71026105	520800	GROUP INSURANCE	29,085	0	29,085	22,167.22	6,917.78	76.2%
71026105	520900	BENEFIT-OTH - T	159	0	159	38.60	120.40	24.3%
71026105	523800	RETIREMENT - RE	4,180	0	4,180	1,894.71	2,285.29	45.3%
71026105	543100	NON TECH RELATE	41,900	0	41,900	47,847.82	-5,947.82	114.2%
71026105	550000	OTHER PURCHASE	3,400	0	3,400	2,200.00	1,200.00	64.7%
71026105	560000	GENERAL SUPPLIE	11,400	0	11,400	8,763.72	2,636.28	76.9%
106 PLEASANT HILL SCHOOL								
71000006	510100	SAL/WAGE-PROFES	1,118,348	0	1,118,348	1,165,199.71	-46,851.71	104.2%
71000006	510230	SAL/WAGE-INST A	164,127	0	164,127	150,706.13	13,420.87	91.8%
71000006	512300	SAL/WAGE-OTH -	25,000	0	25,000	20,995.00	4,005.00	84.0%

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71000006	515000	STIPENDS PAID	0	0	0	4,568.00	-4,568.00	100.0%
71000006	515200	INSTRUCTIONAL S	7,046	0	7,046	5,335.96	1,710.04	75.7%
71000006	520000	EMP BENEFITS	400	0	400	553.86	-153.86	138.5%
71000006	520100	GROUP INSURANCE	216,874	0	216,874	219,387.57	-2,513.57	101.2%
71000006	520200	BENEFIT-INST AI	67,858	0	67,858	46,823.27	21,034.73	69.0%
71000006	520300	BENEFIT-OTH - S	1,618	0	1,618	1,296.16	321.84	80.1%
71000006	523100	RETIREMENT - PR	43,195	0	43,195	45,027.63	-1,832.63	104.2%
71000006	523200	RETIREMENT - AI	6,303	0	6,303	4,633.26	1,669.74	73.5%
71000006	525100	TUITION REIMBUR	8,010	0	8,010	1,650.00	6,360.00	20.6%
71000006	532000	PROF EDUCATION	450	150	600	567.34	32.66	94.6%
71000006	533000	PROF DEVELOPMEN	3,000	0	3,000	1,500.82	1,499.18	50.0%
71000006	543100	NON TECH RELATE	2,000	-150	1,850	.00	1,850.00	.0%
71000006	544400	OTHER EQUIPMENT	11,000	0	11,000	6,303.92	4,696.08	57.3%
71000006	558000	TRAVEL	225	0	225	229.28	-4.28	101.9%
71000006	560000	GENERAL SUPPLIE	7,250	0	7,250	5,526.79	1,723.21	76.2%
71000006	561000	INSTRUCTIONAL S	18,000	0	18,000	17,167.37	832.63	95.4%
71000006	561100	NONCAP-INSTRC E	5,200	0	5,200	517.37	4,682.63	9.9%
71000006	564000	BOOKS/PERIODICA	2,500	0	2,500	853.38	1,646.62	34.1%
71021206	510100	SAL/WAGE-PROFES	34,383	0	34,383	35,736.32	-1,353.32	103.9%
71021206	520100	BENEFIT-PROFESS	5,365	0	5,365	5,601.70	-236.70	104.4%
71021206	523100	RETIREMENT - PR	1,321	0	1,321	1,380.85	-59.85	104.5%
71021206	561000	INSTRUCTIONAL S	300	0	300	103.46	196.54	34.5%
71022206	510100	SAL/WAGE-PROFES	13,617	0	13,617	8,928.86	4,688.14	65.6%
71022206	510230	SAL/WAGE-INST A	31,241	0	31,241	30,744.56	496.44	98.4%
71022206	520100	GROUP INSURANCE	569	0	569	2,205.70	-1,636.70	387.6%
71022206	520200	BENEFIT-INST AI	25,729	0	25,729	25,618.33	110.67	99.6%
71022206	523100	RETIREMENT - PR	523	0	523	344.84	178.16	65.9%
71022206	523200	RETIREMENT - AI	1,200	0	1,200	1,191.02	8.98	99.3%
71022206	532000	PROF EDUCATION	4,364	0	4,364	4,342.78	21.22	99.5%
71022206	533000	PROF DEVELOPMEN	100	0	100	100.00	.00	100.0%
71022206	560000	GENERAL SUPPLIE	350	0	350	23.90	326.10	6.8%
71022206	561000	INSTRUCTIONAL S	200	-200	0	.00	.00	.0%
71022206	561100	NONCAP-INSTRC E	200	-110	90	.00	90.00	.0%
71022206	564000	BOOKS/PERIODICA	3,978	310	4,288	4,275.61	12.39	99.7%
71022206	581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024106	510400	SAL/WAGE-ADMINI	105,200	0	105,200	99,865.47	5,334.53	94.9%
71024106	511800	SAL/WAGE-REG EM	34,048	0	34,048	37,719.25	-3,671.25	110.8%
71024106	520400	GROUP INSURANCE	31,941	0	31,941	23,034.35	8,906.65	72.1%
71024106	520800	BENEFIT-REG EMP	19,133	0	19,133	19,044.64	88.36	99.5%
71024106	523400	RETIREMENT - AD	4,040	0	4,040	3,816.54	223.46	94.5%
71024106	523800	RETIREMENT - RE	3,473	0	3,473	3,847.35	-374.35	110.8%
71024106	553100	COMMUNICATIONS/	500	0	500	237.10	262.90	47.4%
71024106	553200	TELEPHONE	400	0	400	351.56	48.44	87.9%
71024106	581000	DUES AND FEES	814	0	814	599.00	215.00	73.6%

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FOR 2023 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026006	541000	WATER/SEWERAGE	5,300	0	5,300	3,785.33	1,514.67	71.4%
71026006	552000	INSURANCE	8,578	0	8,578	8,984.00	-406.00	104.7%
71026006	562200	ELECTRICITY	21,800	0	21,800	16,069.60	5,730.40	73.7%
71026006	562300	PROPANE	3,100	0	3,100	3,116.55	-16.55	100.5%
71026006	562400	OIL	34,000	0	34,000	24,082.40	9,917.60	70.8%
71026006	581000	DUES AND FEES	250	0	250	50.00	200.00	20.0%
71026106	511800	SAL/WAGE-REG EM	76,846	0	76,846	76,818.29	27.71	100.0%
71026106	511900	SAL/WAGE-EVENT	300	0	300	275.84	24.16	91.9%
71026106	512000	SAL/WAGE-OTH -	600	0	600	549.40	50.60	91.6%
71026106	513800	OT - REG EMPLOY	0	0	0	1,854.03	-1,854.03	100.0%
71026106	520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%
71026106	520800	GROUP INSURANCE	35,722	0	35,722	34,558.32	1,163.68	96.7%
71026106	520900	BENEFIT-OTH - T	353	0	353	34.82	318.18	9.9%
71026106	523800	RETIREMENT - RE	0	0	0	65.01	-65.01	100.0%
71026106	543100	NON TECH RELATE	39,200	0	39,200	43,962.39	-4,762.39	112.1%
71026106	550000	OTHER PURCHASE	2,700	0	2,700	1,916.00	784.00	71.0%
71026106	560000	GENERAL SUPPLIE	10,200	0	10,200	8,016.83	2,183.17	78.6%
130 SCARBOROUGH HIGH SCHOOL								
71000030	510100	SAL/WAGE-PROFES	5,611,607	0	5,611,607	5,889,208.65	-277,601.65	104.9%
71000030	510230	SAL/WAGE-INST A	101,668	0	101,668	103,761.57	-2,093.57	102.1%
71000030	512300	SAL/WAGE-OTH -	90,000	0	90,000	77,587.75	12,412.25	86.2%
71000030	515000	STIPENDS PAID	100,015	0	100,015	104,761.95	-4,746.95	104.7%
71000030	515200	INSTRUCTIONAL S	106,028	0	106,028	80,288.70	25,739.30	75.7%
71000030	520000	EMP BENEFITS	12,688	0	12,688	11,369.88	1,318.12	89.6%
71000030	520100	GROUP INSURANCE	1,111,489	0	1,111,489	1,173,305.23	-61,816.23	105.6%
71000030	520200	BENEFIT-INST AI	47,605	0	47,605	40,293.98	7,311.02	84.6%
71000030	520300	BENEFIT-OTH - S	5,823	0	5,823	5,354.97	468.03	92.0%
71000030	523100	RETIREMENT - PR	215,693	0	215,693	224,861.55	-9,168.55	104.3%
71000030	523200	RETIREMENT - AI	2,606	0	2,606	2,504.95	101.05	96.1%
71000030	525100	TUITION REIMBUR	26,698	0	26,698	17,389.00	9,309.00	65.1%
71000030	532000	PROF EDUCATION	41,126	-1,400	39,726	27,377.93	12,348.07	68.9%
71000030	533000	PROF DEVELOPMEN	45,398	-1,000	44,398	13,972.31	30,425.69	31.5%
71000030	534000	OTHER PROFESSIO	4,500	0	4,500	.00	4,500.00	.0%
71000030	543100	NON TECH RELATE	9,120	-400	8,720	3,908.73	4,811.27	44.8%
71000030	544400	OTHER EQUIPMENT	20,000	0	20,000	25,667.78	-5,667.78	128.3%
71000030	555000	PRINTING AND BI	7,000	1,500	8,500	8,273.38	226.62	97.3%
71000030	558000	TRAVEL	375	0	375	233.22	141.78	62.2%
71000030	560000	GENERAL SUPPLIE	17,780	-1,500	16,280	13,617.62	2,662.38	83.6%
71000030	561000	INSTRUCTIONAL S	69,072	-1,550	67,522	57,987.20	9,534.80	85.9%
71000030	564000	BOOKS/PERIODICA	30,680	200	30,880	29,881.79	998.21	96.8%
71000030	573100	EQUIPMENT - MAC	27,112	1,750	28,862	25,513.07	3,348.93	88.4%

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FOR 2023 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000030	581000	DUES AND FEES	7,550	2,400	9,950	8,608.00	1,342.00	86.5%
71009530	510100	SAL/WAGE-PROFES	98,813	0	98,813	106,032.57	-7,219.57	107.3%
71009530	512100	SAL/WAGE WINSLO	5,000	0	5,000	3,390.00	1,610.00	67.8%
71009530	520100	GROUP INSURANCE	6,400	0	6,400	6,533.42	-133.42	102.1%
71009530	520300	BENEFIT-OTH - W	383	0	383	168.85	214.15	44.1%
71009530	532000	PROF EDUCATION	2,700	0	2,700	929.07	1,770.93	34.4%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	10,226.00	-5,226.00	204.5%
71009530	560000	GENERAL SUPPLIE	6,054	0	6,054	5,646.98	407.02	93.3%
71009530	581000	DUES AND FEES	2,170	0	2,170	1,174.00	996.00	54.1%
71009630	510400	SAL/WAGE-ADMINI	178,293	0	178,293	186,814.83	-8,521.83	104.8%
71009630	511800	SAL/WAGE-REG EM	0	0	0	106.52	-106.52	100.0%
71009630	511900	SAL/WAGE-OTHERS	100,439	0	100,439	100,703.99	-264.99	100.3%
71009630	512100	SAL/WAGE-OTH -	361,962	0	361,962	387,938.80	-25,976.80	107.2%
71009630	520300	BENEFIT-OTH - S	27,500	0	27,500	31,887.77	-4,387.77	116.0%
71009630	520400	GROUP INSURANCE	53,285	0	53,285	55,570.71	-2,285.71	104.3%
71009630	520800	BENEFIT-REG EMP	0	0	0	8.14	-8.14	100.0%
71009630	520900	BENEFIT-OTH - T	27,262	0	27,262	22,747.99	4,514.01	83.4%
71009630	523400	RETIREMENT - AD	4,146	0	4,146	4,329.90	-183.90	104.4%
71009630	523900	RETIREMENT NON-	9,873	0	9,873	11,135.75	-1,262.75	112.8%
71009630	532000	PROF EDUCATION	150,900	-6,000	144,900	131,592.43	13,307.57	90.8%
71009630	533000	PROF DEVELOPMEN	2,000	0	2,000	1,199.46	800.54	60.0%
71009630	534000	OTHER PROFESSIO	6,200	4,300	10,500	10,417.00	83.00	99.2%
71009630	553200	TELEPHONE	1,300	1,700	3,000	2,570.91	429.09	85.7%
71009630	558000	TRAVEL	3,000	0	3,000	652.99	2,347.01	21.8%
71009630	560000	GENERAL SUPPLIE	31,000	0	31,000	29,057.39	1,942.61	93.7%
71009630	573100	EQUIPMENT	50,681	0	50,681	40,068.16	10,612.84	79.1%
71009630	580000	BOOSTER EXPENSE	0	0	0	1,359.43	-1,359.43	100.0%
71009630	581000	DUES AND FEES	14,525	0	14,525	10,169.73	4,355.27	70.0%
71021230	510100	SAL/WAGE-PROFES	621,081	0	621,081	659,873.60	-38,792.60	106.2%
71021230	511800	SAL/WAGE-REG EM	81,691	0	81,691	87,758.66	-6,067.66	107.4%
71021230	520100	GROUP INSURANCE	122,349	0	122,349	133,878.55	-11,529.55	109.4%
71021230	520800	BENEFIT-REG EMP	29,312	0	29,312	29,171.49	140.51	99.5%
71021230	523100	RETIREMENT - PR	25,333	0	25,333	25,634.64	-301.64	101.2%
71021230	523800	RETIREMENT - RE	4,078	0	4,078	4,507.01	-429.01	110.5%
71021230	532000	PROF EDUCATION	7,000	160	7,160	6,840.23	319.77	95.5%
71021230	533000	PROF DEVELOPMEN	3,300	0	3,300	706.16	2,593.84	21.4%
71021230	553100	COMMUNICATIONS/	1,000	0	1,000	.00	1,000.00	.0%
71021230	560000	GENERAL SUPPLIE	2,625	-160	2,465	976.52	1,488.48	39.6%
71021230	564000	BOOKS/PERIODICA	100	0	100	45.98	54.02	46.0%
71021230	581000	DUES AND FEES	500	0	500	921.00	-421.00	184.2%
71022230	510100	SAL/WAGE-PROFES	85,448	0	85,448	86,956.96	-1,508.96	101.8%
71022230	510230	SAL/WAGE-INST A	62,865	0	62,865	59,421.12	3,443.88	94.5%
71022230	520100	GROUP INSURANCE	22,315	0	22,315	17,991.75	4,323.25	80.6%
71022230	520200	BENEFIT-INST AI	51,465	0	51,465	41,259.41	10,205.59	80.2%

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71022230	523100	RETIREMENT - PR	3,282	0	3,282	3,359.50	-77.50	102.4%
71022230	523200	RETIREMENT - AI	2,415	0	2,415	2,281.76	133.24	94.5%
71022230	532000	PROF EDUCATION	20,655	0	20,655	20,705.00	-50.00	100.2%
71022230	533000	PROF DEVELOPMEN	600	0	600	.00	600.00	.0%
71022230	543100	NON TECH RELATE	300	0	300	.00	300.00	.0%
71022230	560000	GENERAL SUPPLIE	1,000	0	1,000	1,057.04	-57.04	105.7%
71022230	561000	INSTRUCTIONAL S	1,000	0	1,000	636.10	363.90	63.6%
71022230	561100	NONCAP-INSTRC E	5,000	0	5,000	4,401.45	598.55	88.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	9,947.65	52.35	99.5%
71022230	581000	DUES AND FEES	300	0	300	297.00	3.00	99.0%
71024130	510400	SAL/WAGE-ADMINI	326,129	0	326,129	365,831.90	-39,702.90	112.2%
71024130	511800	SAL/WAGE-REG EM	115,670	0	115,670	126,072.96	-10,402.96	109.0%
71024130	520400	GROUP INSURANCE	47,064	0	47,064	55,961.99	-8,897.99	118.9%
71024130	520800	BENEFIT-REG EMP	39,990	0	39,990	40,117.89	-127.89	100.3%
71024130	523400	RETIREMENT - AD	12,524	0	12,524	14,065.97	-1,541.97	112.3%
71024130	523800	RETIREMENT - RE	8,422	0	8,422	9,591.83	-1,169.83	113.9%
71024130	532000	PROF EDUCATION	32,000	0	32,000	31,067.81	932.19	97.1%
71024130	553100	COMMUNICATIONS/	2,700	0	2,700	1,643.75	1,056.25	60.9%
71024130	553200	TELEPHONE	8,000	0	8,000	6,775.01	1,224.99	84.7%
71024130	558000	TRAVEL	250	0	250	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	758.62	441.38	63.2%
71024130	581000	DUES AND FEES	8,500	0	8,500	8,908.00	-408.00	104.8%
71026030	541000	WATER/SEWER	14,500	0	14,500	12,433.05	2,066.95	85.7%
71026030	552000	INSURANCE	25,735	0	25,735	26,954.00	-1,219.00	104.7%
71026030	562100	NATURAL GAS	154,500	0	154,500	128,218.11	26,281.89	83.0%
71026030	562200	ELECTRICITY	243,000	0	243,000	157,616.89	85,383.11	64.9%
71026030	581000	DUES AND FEES	1,100	0	1,100	735.00	365.00	66.8%
71026130	511800	SAL/WAGE-REG EM	389,420	0	389,420	371,121.88	18,298.12	95.3%
71026130	511900	SAL/WAGE-EVENT	20,000	0	20,000	8,419.61	11,580.39	42.1%
71026130	512000	SAL/WAGE-OTH -	5,000	0	5,000	1,760.50	3,239.50	35.2%
71026130	513800	OT - REG EMPLOY	1,000	0	1,000	.00	1,000.00	.0%
71026130	520300	BENEFIT-OTH - S	883	0	883	144.25	738.75	16.3%
71026130	520800	GROUP INSURANCE	155,058	0	155,058	132,456.52	22,601.48	85.4%
71026130	520900	BENEFIT-OTH - T	3,530	0	3,530	1,212.30	2,317.70	34.3%
71026130	523800	RETIREMENT - RE	6,275	0	6,275	2,638.77	3,636.23	42.1%
71026130	543100	NON TECH RELATE	199,500	0	199,500	218,367.48	-18,867.48	109.5%
71026130	543900	HS AUDITORIUM M	10,000	0	10,000	8,200.61	1,799.39	82.0%
71026130	550000	OTHER PURCHASE	11,000	0	11,000	10,585.57	414.43	96.2%
71026130	560000	GENERAL SUPPLIE	58,500	0	58,500	66,137.99	-7,637.99	113.1%
71095027	511800	SAL/WAGE-REG EM	1,750	0	1,750	8,171.61	-6,421.61	466.9%
71095027	513800	OT - REG EMPLOY	3,000	0	3,000	1,702.75	1,297.25	56.8%
71095027	520800	BENEFIT-REG EMP	400	0	400	753.30	-353.30	188.3%
71095027	523800	RETIREMENT - RE	300	0	300	574.51	-274.51	191.5%
71096027	511800	SAL/WAGE-REG EM	30,000	0	30,000	65,989.83	-35,989.83	220.0%

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71096027	513800	OT - REG EMPLOY	26,000	0	26,000	245.93	25,754.07	.9%
71096027	520800	BENEFIT-REG EMP	6,000	0	6,000	7,436.54	-1,436.54	123.9%
71096027	523800	RETIREMENT - RE	3,000	0	3,000	2,909.20	90.80	97.0%
71096027	532000	PROF EDUCATION	90,000	0	90,000	45,231.00	44,769.00	50.3%
190 SYSTEM WIDE COST								
71002130	510100	SAL/WAGE-PROFES	596,622	0	596,622	588,547.65	8,074.35	98.6%
71002130	510230	SAL/WAGE-INST A	83,302	0	83,302	83,845.98	-543.98	100.7%
71002130	512300	SAL/WAGE-OTH -	15,000	0	15,000	9,810.00	5,190.00	65.4%
71002130	520100	GROUP INSURANCE	116,085	0	116,085	135,483.91	-19,398.91	116.7%
71002130	520200	BENEFIT-INST AI	23,110	0	23,110	22,916.24	193.76	99.2%
71002130	520300	BENEFIT-OTH - S	971	0	971	242.73	728.27	25.0%
71002130	523100	RETIREMENT - PR	22,911	0	22,911	22,727.40	183.60	99.2%
71002130	523200	RETIREMENT - AI	1,564	0	1,564	1,505.58	58.42	96.3%
71002130	532000	PROF EDUCATION	14,109	0	14,109	9,200.78	4,908.22	65.2%
71002130	533000	PROF DEVELOPMEN	2,500	0	2,500	376.00	2,124.00	15.0%
71002130	553100	COMMUNICATIONS/	200	0	200	.00	200.00	.0%
71002130	558000	TRAVEL	500	0	500	.00	500.00	.0%
71002130	560000	GENERAL SUPPLIE	9,500	0	9,500	9,103.39	396.61	95.8%
71002130	564000	BOOKS/PERIODICA	200	0	200	34.00	166.00	17.0%
71002130	573100	EQUIPMENT - MAC	5,000	0	5,000	4,024.98	975.02	80.5%
71002130	581000	DUES AND FEES	450	0	450	481.00	-31.00	106.9%
71002210	510100	SAL/WAGE-PROFES	90,373	0	90,373	97,120.11	-6,747.11	107.5%
71002210	510400	SAL/WAGE-ADMINI	129,299	0	129,299	147,537.73	-18,238.73	114.1%
71002210	511800	SAL/WAGE-REG EM	163,312	0	163,312	190,747.49	-27,435.49	116.8%
71002210	515000	STIPENDS PAID	59,000	-20,000	39,000	26,287.50	12,712.50	67.4%
71002210	520000	EMP BENEFITS	3,300	0	3,300	1,117.46	2,182.54	33.9%
71002210	520100	GROUP INSURANCE	15,288	0	15,288	12,538.97	2,749.03	82.0%
71002210	520400	BENEFIT-ADMINIS	31,908	0	31,908	28,226.27	3,681.73	88.5%
71002210	520800	BENEFIT-REG EMP	43,265	0	43,265	42,711.24	553.76	98.7%
71002210	523100	RETIREMENT - PR	3,471	0	3,471	3,782.84	-311.84	109.0%
71002210	523400	RETIREMENT - AD	4,966	0	4,966	5,644.80	-678.80	113.7%
71002210	523800	RETIREMENT - RE	16,658	0	16,658	19,456.44	-2,798.44	116.8%
71002210	532000	CONTRACTED SERV	192,200	-26,000	166,200	136,532.41	29,667.59	82.1%
71002210	533000	PROF DEVELOPMEN	53,000	45,650	98,650	71,024.10	27,625.90	72.0%
71002210	553200	TELEPHONE	750	0	750	587.04	162.96	78.3%
71002210	558000	TRAVEL	1,000	0	1,000	1,722.57	-722.57	172.3%
71002210	560000	GENERAL SUPPLIE	1,700	0	1,700	2,393.66	-693.66	140.8%
71002210	561000	INSTRUCTIONAL S	59,000	-8,000	51,000	19,266.47	31,733.53	37.8%
71002210	561100	SUMMER ACADEMY	0	0	0	.00	.00	.0%
71002210	564000	BOOKS/PERIODICA	31,600	8,000	39,600	40,676.00	-1,076.00	102.7%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	2,000.00	.0%

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71002210	581000	DUES AND FEES	0	350	350	306.00	44.00	87.4%
71002230	510100	SAL/WAGE-PROFES	518,912	0	518,912	253,761.52	265,150.48	48.9%
71002230	510400	SAL/WAGE-ADMINI	61,766	0	61,766	32,025.20	29,740.80	51.8%
71002230	520100	GROUP INSURANCE	195,924	0	195,924	91,493.37	104,430.63	46.7%
71002230	520400	BENEFIT-ADMINIS	19,703	0	19,703	10,022.98	9,680.02	50.9%
71002230	532000	PROF EDUCATION	397,585	0	397,585	367,746.69	29,838.31	92.5%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	11,159.07	4,440.93	71.5%
71002230	543000	REPAIR AND MAIN	1,500	0	1,500	1,500.00	.00	100.0%
71002230	543200	TECH RELATED RE	165,600	0	165,600	160,274.48	5,325.52	96.8%
71002230	553200	TELEPHONE	1,500	0	1,500	1,500.00	.00	100.0%
71002230	553300	INTERNET SERVIC	68,500	0	68,500	43,414.94	25,085.06	63.4%
71002230	558000	TRAVEL	375	0	375	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,000	0	1,000	1,073.22	-73.22	107.3%
71002230	562600	GASOLINE	900	0	900	900.00	.00	100.0%
71002230	573400	TECH HARDWARE (	40,000	0	40,000	25,305.50	14,694.50	63.3%
71002310	515000	STIPENDS PAID	10,750	0	10,750	13,500.00	-2,750.00	125.6%
71002310	520000	EMP BENEFITS	823	0	823	1,032.76	-209.76	125.5%
71002310	533000	PROF DEVELOPMEN	2,500	0	2,500	643.78	1,856.22	25.8%
71002310	552000	LIABILITY INSUR	12,775	0	12,775	8,945.00	3,830.00	70.0%
71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	967.80	1,032.20	48.4%
71002310	581000	DUES AND FEES	8,123	0	8,123	8,122.95	.05	100.0%
71002320	510400	SAL/WAGE-ADMINI	310,061	0	310,061	316,341.68	-6,280.68	102.0%
71002320	511800	SAL/WAGE-REG EM	149,573	0	149,573	165,451.25	-15,878.25	110.6%
71002320	515000	STIPENDS PAID	10,450	0	10,450	11,238.24	-788.24	107.5%
71002320	520000	EMP BENEFITS	564	0	564	677.11	-113.11	120.1%
71002320	520400	GROUP INSURANCE	51,244	0	51,244	60,653.43	-9,409.43	118.4%
71002320	520800	BENEFIT-REG EMP	45,050	0	45,050	46,884.41	-1,834.41	104.1%
71002320	523400	RETIREMENT - AD	11,907	0	11,907	12,161.24	-254.24	102.1%
71002320	523800	RETIREMENT - RE	9,868	0	9,868	11,316.23	-1,448.23	114.7%
71002320	525400	TUITION - ADMIN	12,675	0	12,675	14,279.24	-1,604.24	112.7%
71002320	532000	PROF EDUCATION	81,600	0	81,600	84,864.26	-3,264.26	104.0%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	12,454.22	3,295.78	79.1%
71002320	534000	OTHER PROFESSIO	7,500	0	7,500	7,064.25	435.75	94.2%
71002320	534500	LEGAL SERVICES	124,250	0	124,250	85,810.22	38,439.78	69.1%
71002320	543100	NON TECH RELATE	1,700	0	1,700	495.00	1,205.00	29.1%
71002320	544400	OTHER EQUIPMENT	16,000	0	16,000	5,194.86	10,805.14	32.5%
71002320	553100	COMMUNICATIONS/	7,000	0	7,000	4,839.62	2,160.38	69.1%
71002320	553200	TELEPHONE	8,000	0	8,000	7,579.73	420.27	94.7%
71002320	554000	ADVERTISING	11,000	0	11,000	589.02	10,410.98	5.4%
71002320	558000	TRAVEL	4,800	0	4,800	2,492.37	2,307.63	51.9%
71002320	560000	GENERAL SUPPLIE	9,000	0	9,000	9,642.97	-642.97	107.1%
71002320	564000	BOOKS/PERIODICA	2,000	0	2,000	2,033.86	-33.86	101.7%
71002320	573100	EQUIPMENT - MAC	1,500	0	1,500	.00	1,500.00	.0%
71002320	581000	DUES AND FEES	5,000	0	5,000	7,770.71	-2,770.71	155.4%

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FOR 2023 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71002500	510400	SAL/WAGE-ADMINI	116,532	0	116,532	127,193.04	-10,661.04	109.1%
71002500	511800	SAL/WAGE-REG EM	214,792	0	214,792	183,349.35	31,442.65	85.4%
71002500	520400	BENEFIT-ADMINIS	39,043	0	39,043	41,807.09	-2,764.09	107.1%
71002500	520800	BENEFIT-REG EMP	74,876	0	74,876	48,898.84	25,977.16	65.3%
71002500	523800	RETIREMENT - RE	21,909	0	21,909	18,477.71	3,431.29	84.3%
71002500	530000	PURCHASED PROF	0	0	0	1,505.00	-1,505.00	100.0%
71002500	533000	PROF DEVELOPMEN	650	0	650	.00	650.00	.0%
71002500	544400	OTHER EQUIPMENT	2,000	0	2,000	.00	2,000.00	.0%
71002500	558000	TRAVEL	400	0	400	95.97	304.03	24.0%
71002500	560000	GENERAL SUPPLIE	7,835	0	7,835	5,313.75	2,521.25	67.8%
71002579	595000	CO PERSONNEL	40,000	0	40,000	9,988.25	30,011.75	25.0%
71002700	510400	SAL/WAGE-ADMINI	73,843	0	73,843	77,901.01	-4,058.01	105.5%
71002700	511800	SAL/WAGE-REG EM	795,744	0	795,744	751,986.35	43,757.65	94.5%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	34,267.96	-4,267.96	114.2%
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	2,621.49	-321.49	114.0%
71002700	520400	BENEFIT-ADMINIS	27,206	0	27,206	28,017.42	-811.42	103.0%
71002700	520800	GROUP INSURANCE	403,790	0	403,790	308,084.62	95,705.38	76.3%
71002700	523800	RETIREMENT - RE	39,047	0	39,047	38,861.19	185.81	99.5%
71002700	533000	PROF DEVELOPMEN	2,000	0	2,000	175.00	1,825.00	8.8%
71002700	534000	OTHER PROFESSIO	6,400	0	6,400	5,457.00	943.00	85.3%
71002700	541000	WATER/SEWER	660	0	660	486.62	173.38	73.7%
71002700	543100	NON TECH RELATE	88,655	0	88,655	55,867.69	32,787.31	63.0%
71002700	544400	OTHER EQUIPMENT	30	0	30	58.48	-28.48	194.9%
71002700	551000	SPED/PURCHASED	10,000	0	10,000	23,723.01	-13,723.01	237.2%
71002700	551400	STUDENT TRANS-P	5,000	0	5,000	3,607.74	1,392.26	72.2%
71002700	552000	INSURANCE	38,646	0	38,646	34,991.00	3,655.00	90.5%
71002700	553200	TELEPHONE	2,000	0	2,000	1,911.35	88.65	95.6%
71002700	558000	TRAVEL	8,800	0	8,800	7,001.09	1,798.91	79.6%
71002700	560000	GENERAL SUPPLIE	135,500	0	135,500	117,006.19	18,493.81	86.4%
71002700	562200	ELECTRICITY	3,000	0	3,000	4,144.16	-1,144.16	138.1%
71002700	562300	PROPANE	1,600	0	1,600	2,209.04	-609.04	138.1%
71002700	562600	GASOLINE	160,200	0	160,200	161,361.32	-1,161.32	100.7%
71002740	511800	SAL/WAGE-REG EM	30,000	0	30,000	.00	30,000.00	.0%
71002740	520800	BENEFIT-REG EMP	2,900	0	2,900	.00	2,900.00	.0%
71002740	523800	RETIREMENT - RE	2,400	0	2,400	.00	2,400.00	.0%
71002790	511800	SAL/WAGE-REG EM	18,000	0	18,000	13,244.46	4,755.54	73.6%
71002790	513800	OT - REG EMPLOY	2,300	0	2,300	.00	2,300.00	.0%
71002790	520800	GROUP INSURANCE	1,600	0	1,600	1,202.15	397.85	75.1%
71002790	523800	RETIREMENT - RE	1,400	0	1,400	1,012.63	387.37	72.3%
71005000	583100	BOND PRINCIPAL	3,607,740	0	3,607,740	3,407,739.56	200,000.44	94.5%
71005000	583200	BOND INTEREST	2,104,820	0	2,104,820	1,804,819.44	300,000.56	85.7%
71025090	510400	SAL/WAGE-ADMINI	154,170	0	154,170	173,525.19	-19,355.19	112.6%
71025090	511800	SAL/WAGE-REG EM	65,728	0	65,728	68,842.40	-3,114.40	104.7%
71025090	520400	BENEFIT-ADMINIS	36,663	0	36,663	45,212.75	-8,549.75	123.3%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71025090	520800	GROUP INSURANCE	22,388	0	22,388	22,805.53	-417.53	101.9%
71025090	523400	RETIREMENT - AD	6,012	0	6,012	6,645.63	-633.63	110.5%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	13,447.88	11,552.12	53.8%
71026290	510400	SAL/WAGE-ADMINI	174,865	0	174,865	184,991.84	-10,126.84	105.8%
71026290	511800	SAL/WAGE-REG EM	79,670	0	79,670	86,613.40	-6,943.40	108.7%
71026290	511820	SAL/WAGE-REG EM	140,478	0	140,478	154,398.02	-13,920.02	109.9%
71026290	520000	EMP BENEFITS	12,500	0	12,500	10,752.13	1,747.87	86.0%
71026290	520400	BENEFIT-ADMINIS	82,929	0	82,929	82,823.12	105.88	99.9%
71026290	520800	BENEFIT-REG EMP	102,140	0	102,140	105,818.81	-3,678.81	103.6%
71026290	523400	RETIREMENT - AD	17,837	0	17,837	18,869.27	-1,032.27	105.8%
71026290	523800	RETIREMENT - RE	16,174	0	16,174	17,641.57	-1,467.57	109.1%
71026290	533000	PROF DEVELOPMEN	1,000	0	1,000	105.95	894.05	10.6%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	22,340.18	-2,340.18	111.7%
71026290	541000	DW WATER/SEWER	612	0	612	561.00	51.00	91.7%
71026290	543000	REPAIR AND MAIN	18,000	0	18,000	17,683.59	316.41	98.2%
71026290	543100	NON TECH RELATE	40,000	0	40,000	19,212.16	20,787.84	48.0%
71026290	543900	OTHER MAINT AND	50,000	-8,000	42,000	14,734.95	27,265.05	35.1%
71026290	550000	OTHER PURCHASE	6,000	8,000	14,000	12,826.72	1,173.28	91.6%
71026290	553200	TELEPHONE	7,000	0	7,000	6,517.87	482.13	93.1%
71026290	558000	TRAVEL	100	0	100	8.00	92.00	8.0%
71026290	560000	GENERAL SUPPLIE	49,500	0	49,500	23,884.64	25,615.36	48.3%
71026290	562200	ELECTRICITY	1,000	0	1,000	1,290.05	-290.05	129.0%
71026290	562600	GASOLINE	9,700	0	9,700	13,240.67	-3,540.67	136.5%
71026290	581000	DUES AND FEES	1,000	0	1,000	169.00	831.00	16.9%
195 K-8								
71021125	510100	SAL/WAGE-PROFES	397,777	0	397,777	404,682.12	-6,905.12	101.7%
71021125	520100	GROUP INSURANCE	88,509	0	88,509	70,876.40	17,632.60	80.1%
71021125	523100	RETIREMENT - PR	15,590	0	15,590	15,640.65	-50.65	100.3%
71023095	510100	SAL/WAGE-PROFES	3,264,839	102,973	3,367,812	3,484,813.72	-117,001.72	103.5%
71023095	510200	SAL/WAGE-INST A	75,260	0	75,260	76,296.07	-1,036.07	101.4%
71023095	510230	SAL/WAGE-INST A	2,068,882	-102,973	1,965,909	1,882,779.61	83,129.39	95.8%
71023095	512100	SAL/WAGE-OTH -	0	0	0	9.11	-9.11	100.0%
71023095	512300	SAL/WAGE-OTH -	85,000	0	85,000	103,401.08	-18,401.08	121.6%
71023095	515000	STIPENDS PAID	25,406	0	25,406	41,018.40	-15,612.40	161.5%
71023095	515200	STIPENDS-- DEPT	16,281	0	16,281	16,487.88	-206.88	101.3%
71023095	520000	EMP BENEFITS	2,184	0	2,184	2,924.31	-740.31	133.9%
71023095	520100	GROUP INSURANCE	686,372	12,467	698,839	697,230.55	1,608.79	99.8%
71023095	520200	BENEFIT-INST AI	738,094	-12,467	725,627	585,913.70	139,712.96	80.7%
71023095	520300	BENEFIT-OTH - S	5,500	0	5,500	6,396.92	-896.92	116.3%
71023095	521200	GROUP HEALTH-IN	28,319	0	28,319	26,209.50	2,109.50	92.6%
71023095	523100	RETIREMENT - PR	126,950	3,954	130,904	134,739.75	-3,835.59	102.9%

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71023095	523200	RETIREMENT - AI	78,723	-3,954	74,769	71,294.28	3,474.56	95.4%
71023095	525100	TUITION REIMBUR	63,075	0	63,075	31,714.13	31,360.87	50.3%
71023095	532000	PROF EDUCATION	4,000	0	4,000	7,820.96	-3,820.96	195.5%
71023095	533000	PROF DEVELOPMEN	3,000	0	3,000	3,490.41	-490.41	116.3%
71023095	534400	CONTRACTED SERV	143,000	-600	142,400	116,354.81	26,045.19	81.7%
71023095	553100	COMMUNICATIONS/	2,000	0	2,000	1,480.98	519.02	74.0%
71023095	553200	TELEPHONE	0	600	600	545.02	54.98	90.8%
71023095	556000	TUITION	480,000	0	480,000	402,505.58	77,494.42	83.9%
71023095	558000	TRAVEL	5,000	0	5,000	3,042.69	1,957.31	60.9%
71023095	560000	GENERAL SUPPLIE	15,000	0	15,000	11,692.12	3,307.88	77.9%
71023095	561000	INSTRUCTIONAL S	3,000	0	3,000	4,478.22	-1,478.22	149.3%
71028095	510100	SAL/WAGE-PROFES	150,520	0	150,520	161,398.70	-10,878.70	107.2%
71028095	520100	BENEFIT-PROFESS	2,200	0	2,200	3,220.90	-1,020.90	146.4%
71028095	523100	RETIREMENT - PR	5,800	0	5,800	5,667.16	132.84	97.7%
71028095	532000	PROF EDUCATION	25,000	0	25,000	13,870.00	11,130.00	55.5%
71028095	561000	INSTRUCTIONAL S	900	0	900	986.91	-86.91	109.7%
71029005	510100	SAL/WAGE-PROFES	247,680	0	247,680	253,330.73	-5,650.73	102.3%
71029005	520100	GROUP INSURANCE	71,238	0	71,238	73,861.14	-2,623.14	103.7%
71029005	523100	RETIREMENT - PR	9,511	0	9,511	9,787.35	-276.35	102.9%
71029005	533000	PROF DEVELOPMEN	750	0	750	375.00	375.00	50.0%
71029005	560000	GENERAL SUPPLIE	1,500	0	1,500	768.32	731.68	51.2%
71041005	510100	SAL/WAGE-PROFES	261,349	0	261,349	264,607.93	-3,258.93	101.2%
71041005	520100	GROUP INSURANCE	31,122	0	31,122	32,215.65	-1,093.65	103.5%
71041005	523100	RETIREMENT - PR	10,036	0	10,036	10,222.92	-186.92	101.9%
71041005	533000	PROF DEVELOPMEN	777	0	777	190.00	587.00	24.5%
71041005	534400	CONTRACTED SERV	750	0	750	738.75	11.25	98.5%
71041005	560000	GENERAL SUPPLIE	1,000	0	1,000	1,051.40	-51.40	105.1%
199 9-12								
71021129	510100	SAL/WAGE-PROFES	144,719	0	144,719	162,637.68	-17,918.68	112.4%
71021129	520100	BENEFIT - PROFE	21,316	0	21,316	29,400.17	-8,084.17	137.9%
71021129	523100	RETIREMENT - PR	5,558	0	5,558	6,282.16	-724.16	113.0%
71023099	510100	SAL/WAGE-PROFES	955,016	0	955,016	980,205.99	-25,189.99	102.6%
71023099	510230	SAL/WAGE-INST A	597,131	0	597,131	489,940.37	107,190.63	82.0%
71023099	515200	STIPENDS-- DEPT	0	0	0	1,600.00	-1,600.00	100.0%
71023099	520000	EMP BENEFITS	0	0	0	84.64	-84.64	100.0%
71023099	520100	BENEFIT-PROFESS	196,321	0	196,321	190,566.37	5,754.63	97.1%
71023099	520200	BENEFIT-INST AI	169,269	0	169,269	133,271.92	35,997.08	78.7%
71023099	523100	RETIREMENT - PR	37,038	0	37,038	38,091.02	-1,053.02	102.8%
71023099	523200	RETIREMENT - AI	21,613	0	21,613	17,396.83	4,216.17	80.5%
71029009	510100	SAL/WAGE-PROFES	50,588	0	50,588	51,420.32	-832.32	101.6%
71029009	520100	BENEFIT-PROFESS	2,124	0	2,124	945.67	1,178.33	44.5%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71029009	523100	RETIREMENT - PR	1,943	0	1,943	1,986.70	-43.70	102.2%
71029009	533000	PROF DEVELOPMEN	250	0	250	.00	250.00	.0%
71029009	560000	GENERAL SUPPLIE	1,200	0	1,200	123.92	1,076.08	10.3%
71041009	510100	SAL/WAGE-PROFES	82,024	0	82,024	84,040.15	-2,016.15	102.5%
71041009	520100	BENEFIT-PROFESS	22,253	0	22,253	23,095.55	-842.55	103.8%
71041009	523100	RETIREMENT - PR	3,150	0	3,150	3,246.87	-96.87	103.1%
71041009	533000	PROF DEVELOPMEN	200	0	200	.00	200.00	.0%
71041009	534400	CONTRACTED SERV	259	0	259	210.00	49.00	81.1%
71041009	560000	GENERAL SUPPLIE	300	0	300	370.05	-70.05	123.4%
TOTAL SCARBOROUGH SCHOOLS			58,801,486	0	58,801,486	57,242,957.94	1,558,528.06	97.3%
TOTAL GENERAL FUND SCHOOL			58,801,486	0	58,801,486	57,242,957.94	1,558,528.06	97.3%
TOTAL EXPENSES			58,801,486	0	58,801,486	57,242,957.94	1,558,528.06	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100	SAL/WAGE-ADULT	0	0	0	5,094.00	-5,094.00	100.0%
71506000	510400	SAL/WAGE-ADULT	48,438	0	48,438	51,412.70	-2,974.70	106.1%
71506000	511800	SAL/WAGE-ADULT	24,888	0	24,888	25,156.52	-268.52	101.1%
71506000	520100	BENEFIT-ADULT E	0	0	0	389.71	-389.71	100.0%
71506000	520400	BENEFIT-ADULT E	218	0	218	995.52	-777.52	456.7%
71506000	520800	BENEFIT-ADULT E	6,684	0	6,684	2,819.86	3,864.14	42.2%
71506000	523800	RETIREMENT - AD	2,539	0	2,539	2,565.88	-26.88	101.1%
71506000	532000	PROF EDUCATION	1,000	0	1,000	700.00	300.00	70.0%
71506000	533000	PROF DEVELOPMEN	500	0	500	270.32	229.68	54.1%
71506000	553100	COMMUNICATIONS/	160	0	160	18.06	141.94	11.3%
71506000	554000	ADVERTISING	400	0	400	.00	400.00	.0%
71506000	555000	PRINTING AND BI	8,000	0	8,000	8,712.41	-712.41	108.9%
71506000	558000	TRAVEL	200	0	200	198.85	1.15	99.4%
71506000	560000	GENERAL SUPPLIE	900	0	900	300.41	599.59	33.4%
71506000	573100	EQUIPMENT - MAC	5,000	0	5,000	738.49	4,261.51	14.8%
71506000	581000	DUES AND FEES	700	0	700	550.00	150.00	78.6%
71506060	510100	SAL/WAGE-AE TRA	2,000	0	2,000	.00	2,000.00	.0%
71506060	520100	BENEFIT-AE TRAN	150	0	150	.00	150.00	.0%
71506060	561000	INSTR SUPPLIES-	500	0	500	.00	500.00	.0%

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FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71506200 510100 SAL/WAGE-AE ENR	10,000	0	10,000	10,299.35	-299.35	103.0%
71506200 520100 BENEFITS-AE ENR	765	0	765	236.17	528.83	30.9%
71506200 561000 INSTRUCTIONAL S	200	0	200	140.00	60.00	70.0%
71506300 510100 SAL/WAGE-AE WOR	35,000	0	35,000	13,989.00	21,011.00	40.0%
71506300 520100 BENEFITS-AE WOR	2,674	0	2,674	687.96	1,986.04	25.7%
71506300 523100 RETIREMENT - AE	0	0	0	236.74	-236.74	100.0%
71506300 532000 PROF EDUCATION	2,000	0	2,000	391.00	1,609.00	19.6%
71506300 560000 GENERAL SUPPLIE	200	0	200	75.37	124.63	37.7%
71506300 561000 INSTR SUPPLIES	600	0	600	197.21	402.79	32.9%
71506300 564000 TEXTBOOKS - AE	5,000	0	5,000	1,774.43	3,225.57	35.5%
71506500 510100 SAL/WAGE-AE HS	5,000	0	5,000	4,305.00	695.00	86.1%
71506500 520100 BENEFITS-AE HS	383	0	383	62.44	320.56	16.3%
71506500 523100 RETIREMENT-AE H	0	0	0	64.52	-64.52	100.0%
71506500 532000 PROF EDUCATION	1,000	0	1,000	1,030.66	-30.66	103.1%
71506500 561000 INSTR SUPPLIES-	1,800	0	1,800	.00	1,800.00	.0%
71506600 510100 SAL/WAGE-AE LIT	14,000	0	14,000	16,517.50	-2,517.50	118.0%
71506600 520100 BENEFITS-AE LIT	1,071	0	1,071	1,107.55	-36.55	103.4%
71506600 523100 RETIREMENT-AE L	0	0	0	503.15	-503.15	100.0%
71506600 561000 INSTR SUPPLIES-	400	0	400	43.25	356.75	10.8%
71506600 564000 TEXTBOOKS-AE LI	2,000	0	2,000	2,036.46	-36.46	101.8%
TOTAL SCARBOROUGH SCHOOLS	184,370	0	184,370	153,620.49	30,749.51	83.3%
TOTAL ADULT EDUCATION	184,370	0	184,370	153,620.49	30,749.51	83.3%
TOTAL EXPENSES	184,370	0	184,370	153,620.49	30,749.51	
7204 ESSER II GRANT						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
72614002 510100 SAL/WAGE-PROFES	0	0	0	35,148.29	-35,148.29	100.0%
72614002 520100 BENEFIT-PROFESS	0	0	0	6,014.84	-6,014.84	100.0%
72614002 523100 RETIREMENT - PR	0	0	0	6,872.04	-6,872.04	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
72614003 510100 SAL/WAGE-PROFES	0	0	0	19,907.30	-19,907.30	100.0%

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FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72614003 520100 BENEFIT-PROFESS	0	0	0	3,727.54	-3,727.54	100.0%
72614003 523100 RETIREMENT - PR	0	0	0	3,690.83	-3,690.83	100.0%
104 BLUE POINT SCHOOL						
72614004 510100 SAL/WAGE-PROFES	0	0	0	11,130.60	-11,130.60	100.0%
72614004 520100 BENEFIT-PROFESS	0	0	0	1,736.36	-1,736.36	100.0%
72614004 523100 RETIREMENT - PR	0	0	0	2,429.80	-2,429.80	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	90,657.60	-90,657.60	100.0%
TOTAL ESSER II GRANT	0	0	0	90,657.60	-90,657.60	100.0%
TOTAL EXPENSES	0	0	0	90,657.60	-90,657.60	
7211 SCARBORO EDUCATION FOUNDATION						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72113731 589000 07325 SEF - BP S	0	0	0	290.20	-290.20	100.0%
72113731 589000 07327 SEF - FERR	0	0	0	248.44	-248.44	100.0%
72113731 589000 07328 SEF - LEAR	0	0	0	843.45	-843.45	100.0%
72113731 589000 07329 SEF - WS S	0	0	0	2,370.51	-2,370.51	100.0%
72113731 589000 07330 SEF - MS P	0	0	0	833.30	-833.30	100.0%
72113731 589000 07331 SEF - DOG	0	0	0	7,812.02	-7,812.02	100.0%
72113731 589000 07332 SEF - WS W	0	0	0	1,741.67	-1,741.67	100.0%
72113731 589000 07333 SEF - PUBL	0	0	0	1,296.00	-1,296.00	100.0%
72113731 589000 07334 SEF - EC M	0	0	0	830.00	-830.00	100.0%
72113731 589000 07335 SEF - WS P	0	0	0	1,810.65	-1,810.65	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	18,076.24	-18,076.24	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	18,076.24	-18,076.24	100.0%
TOTAL EXPENSES	0	0	0	18,076.24	-18,076.24	
7212 LOCAL GRANTS & DONATIONS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						

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FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72123732 589000 07203 WENTWORTH	0	0	0	139.51	-139.51	100.0%
72123732 589000 07303 COMM THANK	0	0	0	2,119.74	-2,119.74	100.0%
72123732 589000 07308 SPEC OLYMP	0	0	0	153.45	-153.45	100.0%
72123732 589000 07311 SPEC OLYMP	0	0	0	2,500.00	-2,500.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,912.70	-4,912.70	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	4,912.70	-4,912.70	100.0%
TOTAL EXPENSES	0	0	0	4,912.70	-4,912.70	
7213 CC ADMIN RECERTIFICATION						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72133733 511900 SAL/WAGE-OTHERS	0	0	0	8,355.00	-8,355.00	100.0%
72133733 520900 BENEFIT-OTH - T	0	0	0	121.14	-121.14	100.0%
72133733 589000 CC ADMIN CERTIF	0	0	0	300.00	-300.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	8,776.14	-8,776.14	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	8,776.14	-8,776.14	100.0%
TOTAL EXPENSES	0	0	0	8,776.14	-8,776.14	
7216 SCH NUTRITION SPECIAL PROGRAMS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72163090 563000 SCH NUTR SPECIA	0	0	0	15,006.86	-15,006.86	100.0%
72163090 563100 SN SPECIAL - NO	0	0	0	179.96	-179.96	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	15,186.82	-15,186.82	100.0%

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FY 2023 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	15,186.82	-15,186.82	100.0%
TOTAL EXPENSES	0	0	0	15,186.82	-15,186.82	
7220 ESSER III GRANT						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
72615002 510100 SAL/WAGE-PROFES	0	0	0	93,395.21	-93,395.21	100.0%
72615002 520100 BENEFIT-PROFESS	0	0	0	27,801.10	-27,801.10	100.0%
72615002 523100 RETIREMENT - PR	0	0	0	18,816.73	-18,816.73	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
72615003 510100 SAL/WAGE-PROFES	0	0	0	118,881.27	-118,881.27	100.0%
72615003 520100 BENEFIT-PROFESS	0	0	0	12,579.93	-12,579.93	100.0%
72615003 523100 RETIREMENT - PR	0	0	0	23,837.10	-23,837.10	100.0%
130 SCARBOROUGH HIGH SCHOOL						
72615030 510100 SAL/WAGE-PROFES	0	0	0	11,130.60	-11,130.60	100.0%
72615030 520100 BENEFIT-PROFESS	0	0	0	1,736.36	-1,736.36	100.0%
72615030 523100 RETIREMENT - PR	0	0	0	2,429.80	-2,429.80	100.0%
190 SYSTEM WIDE COST						
72615210 515000 STIPENDS PAID	0	0	0	32,089.07	-32,089.07	100.0%
72615210 520000 EMP BENEFITS	0	0	0	6,868.07	-6,868.07	100.0%
72615210 532000 PROF EDUCATION	0	0	0	33,215.00	-33,215.00	100.0%
72615210 533000 PROF DEVELOPMEN	0	0	0	33,587.22	-33,587.22	100.0%
72615210 561000 INSTRUCTIONAL S	0	0	0	2,129.31	-2,129.31	100.0%
72615212 510100 ESSER3 GUIDANCE	0	0	0	47,844.06	-47,844.06	100.0%
72615212 520100 ESSER3 GUIDANCE	0	0	0	15,032.56	-15,032.56	100.0%
72615212 523100 ESSER3 GUIDANCE	0	0	0	9,284.30	-9,284.30	100.0%
72615230 573400 ESSER3 TECH EQU	0	0	0	30,000.00	-30,000.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	520,657.69	-520,657.69	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ESSER III GRANT	0	0	0	520,657.69	-520,657.69	100.0%
TOTAL EXPENSES	0	0	0	520,657.69	-520,657.69	
7230 TITLE IA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72222235 510100 SAL/WAGE-PROFES	0	0	0	67,338.39	-67,338.39	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	11,987.70	-11,987.70	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	13,445.23	-13,445.23	100.0%
72222235 558000 TITLE IA TRAVEL	0	0	0	500.00	-500.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	93,271.32	-93,271.32	100.0%
TOTAL TITLE IA	0	0	0	93,271.32	-93,271.32	100.0%
TOTAL EXPENSES	0	0	0	93,271.32	-93,271.32	
7237 MLTI STATE FUNDS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72372230 510100 MLTI PROF SALAR	0	0	0	45,358.25	-45,358.25	100.0%
72372230 520100 MLTI PROF BENEF	0	0	0	10,994.12	-10,994.12	100.0%
72372230 523100 MLTI PROF RETIR	0	0	0	1,741.75	-1,741.75	100.0%
72372230 573400 MLTI TECH HARDW	0	0	0	235,355.00	-235,355.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	293,449.12	-293,449.12	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	293,449.12	-293,449.12	100.0%
TOTAL EXPENSES	0	0	0	293,449.12	-293,449.12	
7247 LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						

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FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
72157290 510400 SAL/WAGE-ADMINI	69,655	0	69,655	70,178.27	-523.55	100.8%
72157290 520400 BENEFIT-ADMINIS	25,104	0	25,104	1,446.90	23,657.02	5.8%
72157290 523100 RETIREMENT - PR	0	0	0	160.96	-160.96	100.0%
72157290 523400 RETIREMENT - AD	14,854	0	14,854	13,759.79	1,093.95	92.6%
72157290 532000 PROF EDUCATION	69,517	0	69,517	51,907.10	17,610.35	74.7%
72157290 556000 LE TUITION/OD	75,000	0	75,000	.00	75,000.00	.0%
72157290 558000 TRAVEL	10,000	0	10,000	4,363.12	5,636.88	43.6%
72157290 560000 GENERAL SUPPLIE	16,333	0	16,333	2,419.40	13,913.73	14.8%
72157290 561000 INSTRUCTIONAL S	12,296	0	12,296	9,124.55	3,171.51	74.2%
72157290 561100 LE PT SUPPLIES/	3,169	0	3,169	439.99	2,728.57	13.9%
72157290 573100 EQUIPMENT - MAC	3,600	0	3,600	.00	3,600.00	.0%
72472110 561000 LE SOC WORK INS	1,498	0	1,498	747.03	750.78	49.9%
72472190 561000 LE OT INST SUPP	8,025	0	8,025	4,305.68	3,719.76	53.7%
195 K-8						
72471100 510100 SAL/WAGE-PROFES	166,120	0	166,120	145,260.34	20,860.14	87.4%
72471100 510230 SAL/WAGE-INST A	124,559	0	124,559	76,974.96	47,583.81	61.8%
72471100 520100 GROUP INSURANCE	32,442	0	32,442	31,796.30	645.34	98.0%
72471100 520200 BENEFIT-INST AI	57,817	0	57,817	37,210.32	20,606.90	64.4%
72471100 523100 RETIREMENT - PR	35,383	0	35,383	28,856.07	6,527.42	81.6%
72471100 523200 RETIREMENT - AI	5,385	0	5,385	4,436.70	948.39	82.4%
72471100 533000 PROF DEVELOPMEN	26,619	0	26,619	14,981.15	11,638.12	56.3%
72471100 560000 GENERAL SUPPLIE	24,669	0	24,669	29,836.07	-5,167.46	120.9%
72472140 510100 SAL/WAGE-PROFES	105,263	0	105,263	91,841.42	13,421.38	87.2%
72472140 520100 GROUP INSURANCE	4,422	0	4,422	3,293.14	1,128.50	74.5%
72472140 523100 RETIREMENT - PR	23,517	0	23,517	18,212.99	5,303.85	77.4%
72472150 560000 LE AUDIOLOGY SU	0	0	0	469.13	-469.13	100.0%
72472150 561000 LE SPEECH INST	5,454	0	5,454	5,483.98	-30.45	100.6%
72472150 573100 LE SPEECH/AUDIO	4,942	0	4,942	2,868.15	2,073.66	58.0%
TOTAL SCARBOROUGH SCHOOLS	925,642	0	925,642	650,373.51	275,268.51	70.3%
TOTAL LOCAL ENTITLEMENT	925,642	0	925,642	650,373.51	275,268.51	70.3%
TOTAL EXPENSES	925,642	0	925,642	650,373.51	275,268.51	

7248 ARP LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

195 K-8

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72481100 534400 ARP LE INSTR CO	0	0	0	4,745.00	-4,745.00	100.0%
72482150 510100 ARP LE SPEECH S	0	0	0	35,222.61	-35,222.61	100.0%
72482150 520100 ARP LE SPEECH B	0	0	0	554.32	-554.32	100.0%
72482150 523100 ARP LE SPEECH R	0	0	0	6,840.57	-6,840.57	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	47,362.50	-47,362.50	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	47,362.50	-47,362.50	100.0%
TOTAL EXPENSES	0	0	0	47,362.50	-47,362.50	
7251 PRE-SCHOOL LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72512150 510230 SAL/WAGE-INST A	0	0	0	7,850.58	-7,850.58	100.0%
72512150 520200 BENEFIT-INST AI	0	0	0	5,150.40	-5,150.40	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	13,000.98	-13,000.98	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	13,000.98	-13,000.98	100.0%
TOTAL EXPENSES	0	0	0	13,000.98	-13,000.98	
7269 TITLE IIA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72692235 510100 SAL/WAGE-PROFES	0	0	0	87,714.08	-87,714.08	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	19,713.97	-19,713.97	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	17,581.99	-17,581.99	100.0%
72692235 533000 PROF DEVELOPMEN	0	0	0	11,100.00	-11,100.00	100.0%

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TOTAL SCARBOROUGH SCHOOLS	0	0	0	136,110.04	-136,110.04	100.0%
TOTAL TITLE IIA	0	0	0	136,110.04	-136,110.04	100.0%
TOTAL EXPENSES	0	0	0	136,110.04	-136,110.04	
7300 MAJOR SCHOOL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
73001798 570000 04151 LONG RANGE	0	0	0	29,591.62	-29,591.62	100.0%
73001798 570000 04152 LONG-RANGE	0	0	0	170,565.89	-170,565.89	100.0%
73001803 570000 ENERGY IMPROVEM	150,000	0	150,000	54,253.02	95,746.98	36.2%
TOTAL SCARBOROUGH SCHOOLS	150,000	0	150,000	254,410.53	-104,410.53	169.6%
TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	254,410.53	-104,410.53	169.6%
TOTAL EXPENSES	150,000	0	150,000	254,410.53	-104,410.53	
7400 MINOR SCHL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
103 WENTWORTH INTERMEDIATE SCHOOL						
74001739 570000 04151 DW PLUMBIN	0	0	0	17,146.86	-17,146.86	100.0%
74001772 570000 04150 INTERIOR F	0	0	0	33,549.87	-33,549.87	100.0%
74001772 570000 04151 INTERIOR F	50,000	0	50,000	36,715.16	13,284.84	73.4%
130 SCARBOROUGH HIGH SCHOOL						
74001795 570000 HS TURF & TRACK	0	0	0	711,865.02	-711,865.02	100.0%
74001807 570000 04152 CIP ATHLET	15,000	0	15,000	30,288.14	-15,288.14	201.9%

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74001808 570000 CIP - HS SCI LA	0	0	0	79,144.67	-79,144.67	100.0%
190 SYSTEM WIDE COST						
74001712 573600 CIP BUS PURCHAS	405,783	0	405,783	407,950.00	-2,167.00	100.5%
74001771 570000 04150 DW ROOFING	476,000	0	476,000	16,671.52	459,328.48	3.5%
74001784 573100 04150 TECH REPLA	312,500	0	312,500	211,088.17	101,411.83	67.5%
74001786 570000 TRANSPORTATION	120,000	0	120,000	98,681.59	21,318.41	82.2%
74001787 570000 SECURITY & ACCE	0	0	0	57,211.56	-57,211.56	100.0%
74001787 570000 04151 SECURITY &	60,000	0	60,000	22,096.92	37,903.08	36.8%
74001791 570000 04151 DW FLOORIN	30,000	0	30,000	31,470.00	-1,470.00	104.9%
74001792 573100 04150 MOVEABLE E	0	0	0	25,825.96	-25,825.96	100.0%
74001792 573100 04151 MOVEABLE E	200,000	0	200,000	194,219.51	5,780.49	97.1%
74001792 573100 04152 MOVEABLE E	85,000	0	85,000	49,114.02	35,885.98	57.8%
74001794 570000 BLDG ENVELOPE	0	0	0	13,634.16	-13,634.16	100.0%
74001794 570000 04151 BLDG ENVEL	0	0	0	31,500.00	-31,500.00	100.0%
74001799 573100 04150 NEW TECH E	25,000	0	25,000	27,708.53	-2,708.53	110.8%
74001805 570000 04151 DW GROUNDS	150,000	0	150,000	185,515.46	-35,515.46	123.7%
74176800 573100 04150 HVAC SYSTE	0	0	0	203,363.84	-203,363.84	100.0%
74176800 573100 04151 HVAC SYSTE	80,000	0	80,000	10,486.00	69,514.00	13.1%
74176800 573100 04152 DW HVAC -	70,000	0	70,000	28,554.00	41,446.00	40.8%
74176900 573100 FACILITIES SUPP	0	0	0	1,106.54	-1,106.54	100.0%
74176900 573100 04152 FACILITIES	29,000	0	29,000	.00	29,000.00	.0%
74176900 573200 FACILITIES - VE	55,000	0	55,000	46,850.00	8,150.00	85.2%
TOTAL SCARBOROUGH SCHOOLS	2,163,283	0	2,163,283	2,571,757.50	-408,474.50	118.9%
TOTAL MINOR SCHL CAPITAL PROJ	2,163,283	0	2,163,283	2,571,757.50	-408,474.50	118.9%
TOTAL EXPENSES	2,163,283	0	2,163,283	2,571,757.50	-408,474.50	
7600 NUTRITION PROGRAM SCHOOL						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
76013090 510400 SAL/WAGE-ADMINI	101,040	0	101,040	106,214.26	-5,174.26	105.1%
76013090 511800 SAL/WAGE-REG EM	691,660	0	691,660	641,032.85	50,627.15	92.7%
76013090 512000 SAL/WAGE-OTH -	9,000	0	9,000	12,566.56	-3,566.56	139.6%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2023

FOR 2023 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013090 520300 BENEFIT-OTH - S	690	0	690	961.39	-271.39	139.3%
76013090 520400 BENEFIT-ADMINIS	20,545	0	20,545	13,642.67	6,902.33	66.4%
76013090 520800 BENEFIT-REG EMP	435,602	0	435,602	343,337.44	92,264.56	78.8%
76013090 523400 RETIREMENT - AD	0	0	0	7,351.47	-7,351.47	100.0%
76013090 523800 RETIREMENT - RE	34,652	0	34,652	35,768.09	-1,116.09	103.2%
76013090 532000 PROF EDUCATION	16,500	0	16,500	13,235.56	3,264.44	80.2%
76013090 533000 PROF DEVELOPMEN	500	0	500	.00	500.00	.0%
76013090 543100 NON TECH RELATE	10,000	0	10,000	14,669.85	-4,669.85	146.7%
76013090 553100 COMMUNICATIONS/	200	0	200	126.00	74.00	63.0%
76013090 553200 TELEPHONE	600	0	600	1,090.04	-490.04	181.7%
76013090 558000 TRAVEL	400	0	400	431.61	-31.61	107.9%
76013090 560000 GENERAL SUPPLIE	300	0	300	259.58	40.42	86.5%
76013090 563000 FOOD	639,072	0	639,072	469,924.08	169,147.92	73.5%
76013090 563001 SUMMER FOOD SUP	0	0	0	5,578.74	-5,578.74	100.0%
76013090 563030 HS FOOD	0	0	0	335,402.42	-335,402.42	100.0%
76013090 563100 NON FOOD SUPPLI	74,439	0	74,439	39,169.37	35,269.63	52.6%
76013090 563130 HS NON FOOD SUP	0	0	0	36,150.59	-36,150.59	100.0%
76013090 573100 EQUIPMENT - MAC	5,000	0	5,000	3,909.01	1,090.99	78.2%
76013090 581000 DUES AND FEES	800	0	800	700.00	100.00	87.5%
TOTAL SCARBOROUGH SCHOOLS	2,041,000	0	2,041,000	2,081,521.58	-40,521.58	102.0%
TOTAL NUTRITION PROGRAM SCHOOL	2,041,000	0	2,041,000	2,081,521.58	-40,521.58	102.0%
TOTAL EXPENSES	2,041,000	0	2,041,000	2,081,521.58	-40,521.58	
7800 TRUST/SCHOLARSHIP SCHOOL						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
78003712 589000 B LIBBY-LARY TR	0	0	0	250.00	-250.00	100.0%
78003715 589000 EDITH WARGA TRU	0	0	0	1,000.00	-1,000.00	100.0%
78003716 589000 M PEDERSON TRUS	0	0	0	500.00	-500.00	100.0%
78003726 589000 VIRGINIA JACKSO	0	0	0	1,500.00	-1,500.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,250.00	-3,250.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	3,250.00	-3,250.00	100.0%
TOTAL EXPENSES	0	0	0	3,250.00	-3,250.00	
GRAND TOTAL	120,991,915	669,735	121,661,650	118,177,200.19	2,977,250.47	97.1%

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

June 2023

Year to Date Revenue Report – June 2023

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
05655500 039000 WORKER'S COMP I	25,000	0	25,000	69,386.93	-44,386.93	277.5%
05655500 039001 MISC INSURANCE	75,000	0	75,000	61,010.88	13,989.12	81.3%
05659200 032100 CLAM LICENSES	9,200	0	9,200	8,600.00	600.00	93.5%
05659200 032120 MOORING PERMIT	2,500	0	2,500	7,650.00	-5,150.00	306.0%
05659200 032131 AMUSEMENT PERMI	1,800	0	1,800	2,200.00	-400.00	122.2%
05659200 032132 JUNKYARD LICENS	540	0	540	540.00	.00	100.0%
05659200 032133 MOBILE HOME PAR	300	0	300	594.50	-294.50	198.2%
05659200 032134 MASSAGE THERAPY	400	0	400	965.00	-565.00	241.3%
05659200 032135 COIN OPERATED G	3,300	0	3,300	2,380.00	920.00	72.1%
05659200 032136 WASTE HAULERS L	4,000	0	4,000	2,500.00	1,500.00	62.5%
05659200 032137 INNKEEPERS LICE	3,500	0	3,500	3,081.00	419.00	88.0%
05659200 032138 FOOD HANDLERS/E	30,000	0	30,000	28,270.00	1,730.00	94.2%
05659200 032139 MARIJUANA BUSIN	95,000	0	95,000	63,400.00	31,600.00	66.7%
05659210 032100 CLAM LICENSES	12,000	0	12,000	11,170.00	830.00	93.1%
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	14,961.00	39.00	99.7%
05659210 032103 HORSE BEACH PER	300	0	300	190.00	110.00	63.3%
05659210 032105 MARRIAGE LICENS	4,500	0	4,500	5,436.00	-936.00	120.8%
05659210 032110 BURIAL PERMITS	3,500	0	3,500	1,862.00	1,638.00	53.2%
05659210 032111 INTERMENT (GRAV	8,000	0	8,000	10,795.00	-2,795.00	134.9%
05659210 032120 MOORING PERMIT	7,500	0	7,500	4,350.00	3,150.00	58.0%
05659210 032199 MISC PERMITS &	4,500	0	4,500	3,442.70	1,057.30	76.5%
05659300 034141 T CLERK/VOTER L	250	0	250	220.88	29.12	88.4%
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	39,438.80	-4,438.80	112.7%
05659300 034144 NOTARY FEES	1,500	0	1,500	1,380.00	120.00	92.0%
05659300 034330 CS OH UTILITY/M	26,000	0	26,000	32,266.25	-6,266.25	124.1%
05659300 036000 MISCELLANEOUS R	0	0	0	17,178.99	-17,178.99	100.0%
05659300 039003 ACCRUED SICK/VA	325,000	0	325,000	.00	325,000.00	.0%
05659600 036200 RENTAL INCOME	56,641	0	56,641	.00	56,641.00	.0%
05659630 036200 RENTAL INCOME	66,000	0	66,000	66,122.04	-122.04	100.2%
05659670 039320 PS CELL TOWER R	30,200	0	30,200	21,239.28	8,960.72	70.3%
05681470 036000 CEMETERY CARE M	0	0	0	13,780.00	-13,780.00	100.0%
TOTAL EXECUTIVE	846,431	0	846,431	494,411.25	352,019.75	58.4%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,450	0	1,450	1,476.78	-26.78	101.8%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010	031100	REAL PROPERTY T	23,911,090	0	23,911,090	23,912,536.44	-1,446.60	100.0%
05759010	031104	RESD SR CITIZN	-340,000	0	-340,000	-300,215.33	-39,784.67	88.3%
05759010	031105	CURRENT YEAR AB	0	0	0	-32,814.60	32,814.60	100.0%
05759010	031140	SUPPLEMENTAL TA	0	0	0	1,344.75	-1,344.75	100.0%
05759020	031120	BOAT EXCISE TAX	31,500	0	31,500	32,696.60	-1,196.60	103.8%
05759020	031130	EXCISE TAXES	7,100,000	0	7,100,000	7,369,672.01	-269,672.01	103.8%
05759050	031900	TAX INTEREST RE	68,000	0	68,000	55,693.53	12,306.47	81.9%
05759050	031910	LIEN FEE REVENU	0	0	0	2,407.17	-2,407.17	100.0%
05759200	032102	HUNTING & FISHI	800	0	800	704.50	95.50	88.1%
05759300	033560	STATE SNOWMOBIL	3,058	0	3,058	2,800.26	257.74	91.6%
05759300	034000	TOWN FEE ALL TE	275	0	275	257.00	18.00	93.5%
05759300	034010	TOWN FEE BOAT R	900	0	900	1,152.20	-252.20	128.0%
05759300	034011	LAKE RIVER PROT	0	0	0	2.00	-2.00	100.0%
05759300	034020	TOWN FEE LICENS	75,000	0	75,000	88,326.00	-13,326.00	117.8%
05759300	034030	TOWN FEE SNOWMO	465	0	465	368.00	97.00	79.1%
05759300	034140	MAP SALES COPIE	105	0	105	318.00	-213.00	302.9%
05759300	036000	MISCELLANEOUS R	2,500	0	2,500	76,270.83	-73,770.83	3050.8%
05759300	036005	CREDIT CARD REB	6,000	0	6,000	12,643.78	-6,643.78	210.7%
05759410	031941	SPE'L ROAD ASSE	0	0	0	523.48	-523.48	100.0%
05759500	036100	INTEREST ON INV	100,000	0	100,000	329,778.87	-229,778.87	329.8%
05794010	033910	OAKHILL PROFESS	9,100	0	9,100	9,097.03	2.97	100.0%
TOTAL FINANCE			30,970,243	0	30,970,243	31,565,039.30	-594,796.46	101.9%
258 TECHNOLOGY & INFORMATN SERV.								
05859300	034370	SALARY/BENEFIT	862,305	0	862,305	387,303.07	475,001.93	44.9%
TOTAL TECHNOLOGY & INFORMATN SERV.			862,305	0	862,305	387,303.07	475,001.93	44.9%
259 PLANNING								
05959200	032151	PLUMBING PERMIT	45,000	0	45,000	45,175.00	-175.00	100.4%
05959200	032152	BUILDING PERMIT	700,000	0	700,000	916,952.99	-216,952.99	131.0%
05959200	032153	ELECTRICAL PERM	95,000	0	95,000	135,923.03	-40,923.03	143.1%
05959200	032154	CONTRACT ZONING	0	0	0	500.00	-500.00	100.0%
05959200	032156	PER UNIT BUILDI	7,500	0	7,500	8,900.00	-1,400.00	118.7%
05959210	032121	CAMPGROUND OCCU	1,750	0	1,750	1,788.75	-38.75	102.2%
05959210	032150	FLOOD HAZARD DE	600	0	600	850.00	-250.00	141.7%
05959300	034120	ORDINANCES FEES	1,200	0	1,200	372.25	827.75	31.0%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959300	034130	ZONING AND APPE	7,000	0	7,000	5,500.00	1,500.00	78.6%
05959300	034150	SUBDIVISION FEE	25,000	0	25,000	9,150.00	15,850.00	36.6%
05959300	034170	SITE PLAN REVIE	25,000	0	25,000	40,911.35	-15,911.35	163.6%
05959300	034172	PL BOARD ADVERT	1,000	0	1,000	.00	1,000.00	.0%
05959300	034180	PEER REVIEW REI	30,000	0	30,000	42,200.68	-12,200.68	140.7%
05959300	036000	PLANN'G MISCELL	0	0	0	300.00	-300.00	100.0%
05975100	035400	ORDINANCE VIOLA	12,000	0	12,000	5,702.01	6,297.99	47.5%
TOTAL PLANNING			951,050	0	951,050	1,214,226.06	-263,176.06	127.7%
262 COMMUNITY SERVICES								
06255200	036000	COMM SERV MISC	30,000	0	30,000	23,466.63	6,533.37	78.2%
06259200	031180	CABLE FRANCHISE	230,000	0	230,000	224,990.17	5,009.83	97.8%
06259300	034090	GAWRON/LIBRARY	13,000	0	13,000	.00	13,000.00	.0%
06259300	034142	PASSPORT PROCES	22,000	0	22,000	33,599.61	-11,599.61	152.7%
06259300	034702	CS COMMUNITY PR	24,000	0	24,000	23,257.00	743.00	96.9%
06259300	034705	CS SKI PROGRAM	45,000	0	45,000	56,580.00	-11,580.00	125.7%
06259300	034706	CS BASKETBALL P	30,000	0	30,000	32,213.75	-2,213.75	107.4%
06259300	034707	CS SOCCER PROGR	50,000	0	50,000	50,367.50	-367.50	100.7%
06259300	034709	CS YOUTH PROGRA	120,000	0	120,000	168,420.39	-48,420.39	140.4%
06259300	034711	CS CHILD CARE R	930,000	0	930,000	777,453.72	152,546.28	83.6%
06259300	034712	CS CABLE TV REV	100	0	100	.00	100.00	.0%
06259300	034713	CS COMM PRG FIE	10,000	0	10,000	3,425.00	6,575.00	34.3%
06259300	034730	CS-PARKING LOT	450,000	0	450,000	460,768.95	-10,768.95	102.4%
06259300	036450	69020 CS SPEC EV	15,000	0	15,000	.00	15,000.00	.0%
06259300	039210	CS SALE OF PROP	0	0	0	25,656.25	-25,656.25	100.0%
06259320	034740	ATHLETIC FIELD/	3,500	0	3,500	.00	3,500.00	.0%
06259320	034755	FIELD USE FEES	35,000	0	35,000	22,035.00	12,965.00	63.0%
06259320	034760	OH FIELD LIGHTI	3,000	0	3,000	2,017.50	982.50	67.3%
06259350	034740	CS-HURD PARK CO	7,000	0	7,000	6,400.00	600.00	91.4%
06259360	034703	CS ADULT RECREA	10,000	0	10,000	15,602.00	-5,602.00	156.0%
06259360	034704	CS SUMMER PROGR	420,000	0	420,000	454,310.03	-34,310.03	108.2%
06260403	034716	CS PRESCHOOL PR	70,000	0	70,000	27,322.00	42,678.00	39.0%
06260420	034700	CS SENIORS PROG	1,500	0	1,500	195.00	1,305.00	13.0%
06260420	034713	SENIOR'S FIELD	20,000	0	20,000	11,697.00	8,303.00	58.5%
06260420	034714	SENIOR'S FOOD R	12,000	0	12,000	10,975.30	1,024.70	91.5%
06260480	034711	CS CHILD CARE H	0	0	0	27,320.00	-27,320.00	100.0%
06286100	039320	HIGGINS BEACH L	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES			2,556,100	0	2,556,100	2,463,072.80	93,027.20	96.4%
266 PUBLIC HEALTH & WELFARE								
06666160	036000	WELFARE MISC RE	0	0	0	4,067.08	-4,067.08	100.0%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06666160 036000 76016 KEEPING CU	0	0	0	3,538.91	-3,538.91	100.0%
TOTAL PUBLIC HEALTH & WELFARE	0	0	0	7,605.99	-7,605.99	100.0%
268 SEDCO						
06800000 039113 85305 DOWNTOWN T	267,914	0	267,914	.00	267,914.00	.0%
TOTAL SEDCO	267,914	0	267,914	.00	267,914.00	.0%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	135,000	0	135,000	228,612.72	-93,612.72	169.3%
07159300 034220 RESCUE REVENUES	1,150,000	0	1,150,000	1,054,166.67	95,833.33	91.7%
07159300 034260 DEPT RUN REPORT	1,000	0	1,000	390.00	610.00	39.0%
07159300 034373 ENGINE 5 FUEL R	0	0	0	1,096.92	-1,096.92	100.0%
07159300 036000 FIRE DEPT MISC	0	0	0	139.93	-139.93	100.0%
07159300 039210 SALE OF TOWN PR	15,000	0	15,000	32,785.00	-17,785.00	218.6%
07159390 034210 SPEC'L DUTY SER	7,500	0	7,500	6,230.00	1,270.00	83.1%
TOTAL FIRE SERVICES	1,308,500	0	1,308,500	1,323,421.24	-14,921.24	101.1%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	652.00	-152.00	130.4%
07259300 034203 PD POSTAGE REIM	0	0	0	43.96	-43.96	100.0%
07259300 034210 SPECIAL POLICE	81,000	0	81,000	220,731.42	-139,731.42	272.5%
07259300 034214 PD PROUTS NECK	700	0	700	2,185.36	-1,485.36	312.2%
07259300 034215 PSAP BILLING	27,911	0	27,911	20,933.52	6,977.48	75.0%
07259300 034230 POLICE COURT TI	1,500	0	1,500	899.42	600.58	60.0%
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	1,375.00	1,125.00	55.0%
07259300 034234 DRUG TESTING/RE	0	0	0	110.00	-110.00	100.0%
07259300 034235 SOR (SEX OFFEND	0	0	0	35.00	-35.00	100.0%
07259300 034240 MRO & PIER FEES	12,000	0	12,000	44,600.00	-32,600.00	371.7%
07259300 034250 F/P SPECIAL DUT	1,000	0	1,000	568.85	431.15	56.9%
07259300 034322 ALARM MONITORIN	9,000	0	9,000	16,750.00	-7,750.00	186.1%
07259300 034370 SALARY REIMBURS	0	0	0	25,852.10	-25,852.10	100.0%
07259300 034370 77095 CAPE ELIZA	6,342	0	6,342	6,359.48	-17.48	100.3%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300	034370	77097 WESTBROOK	39,231	0	39,231	35,628.50	3,602.50	90.8%
07259300	034375	77097 WESTBROOK	1,000	0	1,000	3,024.34	-2,024.34	302.4%
07259300	034376	PROUTS NECK SAL	68,084	0	68,084	58,651.97	9,432.03	86.1%
07259300	034377	PD OOB PERSONNE	397,093	0	397,093	397,092.96	.04	100.0%
07259300	034377	77093 PD OOB COM	34,419	0	34,419	25,814.25	8,604.75	75.0%
07259300	034720	BOAT LAUNCHING	11,000	0	11,000	18,560.00	-7,560.00	168.7%
07259300	034730	PD HIGGINS BEAC	20,000	0	20,000	73,722.45	-53,722.45	368.6%
07259300	036000	MISCELLANEOUS R	13,200	0	13,200	15,905.50	-2,705.50	120.5%
07259300	036000	85025 PD ASSET F	10,000	0	10,000	.00	10,000.00	.0%
07259300	036450	PD MISC DONATIO	0	0	0	2,200.00	-2,200.00	100.0%
07259300	039210	SALE OF TOWN PR	30,000	0	30,000	23,496.00	6,504.00	78.3%
07259330	034370	HIDTA OT REIMBU	17,703	0	17,703	21,131.00	-3,428.00	119.4%
07275100	035100	PARKING VIOLATI	50,000	0	50,000	31,211.04	18,788.96	62.4%
07275100	035100	FALSE ALARM VIO	32,000	0	32,000	20,750.00	11,250.00	64.8%
07275100	035102	DOG AT LARGE RE	700	0	700	1,120.00	-420.00	160.0%
07275100	035107	PIPING PLOVER V	0	0	0	100.00	-100.00	100.0%
TOTAL POLICE SERVICES			866,883	0	866,883	1,069,504.12	-202,621.12	123.4%
281 PUBLIC WORKS								
08159200	032170	EXCAVATING LICE	2,600	0	2,600	5,125.00	-2,525.00	197.1%
08159200	032171	STREET OPENING	5,000	0	5,000	7,150.00	-2,150.00	143.0%
08159300	034305	BUILDING PERMIT	1,000	0	1,000	200.00	800.00	20.0%
08159300	034310	LONGTERM MAINT	3,000	0	3,000	477.50	2,522.50	15.9%
08159300	034370	77090 SALARY REI	2,300	0	2,300	2,665.00	-365.00	115.9%
08159300	034370	77091 SALARY REI	300	0	300	205.00	95.00	68.3%
08159300	034370	77092 SALARY REI	13,000	0	13,000	16,319.00	-3,319.00	125.5%
08159300	034370	77093 SALARY REI	2,000	0	2,000	1,234.00	766.00	61.7%
08159300	034370	77094 SALARY REI	10,000	0	10,000	15,479.00	-5,479.00	154.8%
08159300	034370	77096 SALARY REI	19,000	0	19,000	2,746.63	16,253.37	14.5%
08159300	034370	77100 SALARY REI	14,000	0	14,000	958.00	13,042.00	6.8%
08159300	034370	77101 SALARY REI	12,000	0	12,000	44,760.00	-32,760.00	373.0%
08159300	034373	77090 VEH FUEL R	4,000	0	4,000	3,764.36	235.64	94.1%
08159300	034373	77091 VEH FUEL R	10,000	0	10,000	19,641.56	-9,641.56	196.4%
08159300	034375	77090 VEH MAINT	2,500	0	2,500	2,487.62	12.38	99.5%
08159300	034375	77091 VEH MAINT	100	0	100	12.12	87.88	12.1%
08159300	034375	77092 VEH MAINT	15,000	0	15,000	16,529.94	-1,529.94	110.2%
08159300	034375	77093 VEHICLE MA	5,000	0	5,000	1,896.27	3,103.73	37.9%
08159300	034375	77094 VEH MAINT	15,000	0	15,000	16,324.44	-1,324.44	108.8%
08159300	034375	77096 VEHICLE MA	8,000	0	8,000	1,625.38	6,374.62	20.3%
08159300	034375	77100 VEHICLE MA	10,000	0	10,000	5,293.62	4,706.38	52.9%

TOWN OF SCARBOROUGH

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FOR 2023 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159300	034375	77101 VEHICLE MA	10,000	0	10,000	56,603.32	-46,603.32	566.0%
08159300	036000	MISCELLANEOUS R	5,000	0	5,000	591.26	4,408.74	11.8%
08159300	039113	85305 NPDES DOWN	30,000	0	30,000	.00	30,000.00	.0%
08159300	039210	PW - SALE OF TO	30,000	0	30,000	155,308.80	-125,308.80	517.7%
08159390	036000	MISC RECYCLING R	2,000	0	2,000	22.56	1,977.44	1.1%
08198000	034370	69007 SALARY REI	45,000	0	45,000	13,260.00	31,740.00	29.5%
08198000	034370	77030 SALARY REI	7,900	0	7,900	9,491.50	-1,591.50	120.1%
08198000	034370	77040 SALARY REI	70,000	0	70,000	54,930.50	15,069.50	78.5%
08198000	034370	77050 SALARY REI	63,000	0	63,000	41,335.32	21,664.68	65.6%
08198000	034370	77060 SALARY REI	900	0	900	1,437.75	-537.75	159.8%
08198000	034370	77070 SALARY REI	165,000	0	165,000	148,731.88	16,268.12	90.1%
08198000	034370	77080 SALARY REI	85,000	0	85,000	60,458.50	24,541.50	71.1%
08198000	034371	77070 PW PROPANE	1,000	0	1,000	644.37	355.63	64.4%
08198000	034371	77080 SCHOOL PRO	10,000	0	10,000	2,798.65	7,201.35	28.0%
08198000	034373	77005 VEH FUEL R	2,000	0	2,000	924.99	1,075.01	46.2%
08198000	034373	77010 VEH FUEL R	2,000	0	2,000	1,225.95	774.05	61.3%
08198000	034373	77020 VEH FUEL R	12,500	0	12,500	15,411.17	-2,911.17	123.3%
08198000	034373	77030 VEH FUEL R	23,000	0	23,000	27,704.71	-4,704.71	120.5%
08198000	034373	77040 VEH FUEL R	57,250	0	57,250	60,747.75	-3,497.75	106.1%
08198000	034373	77050 VEH FUEL R	80,000	0	80,000	85,365.28	-5,365.28	106.7%
08198000	034373	77060 VEH FUEL R	3,700	0	3,700	4,182.82	-482.82	113.0%
08198000	034373	77070 VEH FUEL R	85,000	0	85,000	111,885.75	-26,885.75	131.6%
08198000	034373	77075 VEH FUEL R	3,000	0	3,000	5,329.47	-2,329.47	177.6%
08198000	034373	77080 VEH FUEL R	160,200	0	160,200	158,542.67	1,657.33	99.0%
08198000	034373	77085 VEH FUEL R	9,700	0	9,700	13,240.67	-3,540.67	136.5%
08198000	034375	77005 VEH MAINT	3,250	0	3,250	2,872.98	377.02	88.4%
08198000	034375	77010 VEH MAINT	3,000	0	3,000	6,496.84	-3,496.84	216.6%
08198000	034375	77020 VEH MAINT	32,000	0	32,000	41,428.06	-9,428.06	129.5%
08198000	034375	77030 VEH MAINT	9,000	0	9,000	8,138.45	861.55	90.4%
08198000	034375	77040 VEH MAINT	80,000	0	80,000	64,101.20	15,898.80	80.1%
08198000	034375	77050 VEH MAINT	42,000	0	42,000	46,416.48	-4,416.48	110.5%
08198000	034375	77060 VEH MAINT	925	0	925	1,385.95	-460.95	149.8%
08198000	034375	77070 VEH MAINT	195,000	0	195,000	148,044.97	46,955.03	75.9%
08198000	034375	77075 VEH MAINT	3,000	0	3,000	10,399.71	-7,399.71	346.7%
08198000	034375	77080 VEH MAINT	134,050	0	134,050	111,439.73	22,610.27	83.1%
08198000	034375	77085 VEH MAINT	18,000	0	18,000	19,111.80	-1,111.80	106.2%
TOTAL PUBLIC WORKS			1,637,175	0	1,637,175	1,654,906.25	-17,731.25	101.1%

283 TECHNICAL/ENGINEERING DEPT

08383010	034171	PRIVATE ROAD RE	300	0	300	300.00	.00	100.0%
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TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08383010 034173 STAFF SITE INSP	25,000	0	25,000	.00	25,000.00	.0%
08383010 034370 PLANNING SUSTAI	12,253	0	12,253	.00	12,253.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	37,553	0	37,553	300.00	37,253.00	.8%
285 DEBT						
08586000 039310 GENERL OBLIGATI	805,000	0	805,000	.00	805,000.00	.0%
08586000 039322 85052 DUNSTAN TR	106,731	0	106,731	.00	106,731.00	.0%
08586000 039322 85054 HAIGIS IMP	167,633	0	167,633	.00	167,633.00	.0%
TOTAL DEBT	1,079,364	0	1,079,364	.00	1,079,364.00	.0%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	245,000	0	245,000	261,247.60	-16,247.60	106.6%
09193500 033400 LRAP PRGRM-LOCA	319,948	0	319,948	317,636.00	2,312.00	99.3%
09193500 033500 STATE MUNICIPAL	3,135,000	0	3,135,000	3,440,495.41	-305,495.41	109.7%
09193500 033510 STATE PARK SHAR	2,350	0	2,350	3,186.68	-836.68	135.6%
09193500 033520 STATE VETERANS	16,000	0	16,000	.00	16,000.00	.0%
09193500 033521 STATE SOLAR EXE	15,300	0	15,300	.00	15,300.00	.0%
09193500 033550 STATE GENERAL A	64,470	0	64,470	185,706.36	-121,236.36	288.1%
09193500 033570 STATE MAINE TRE	30,135	0	30,135	.00	30,135.00	.0%
09194000 033525 STATE HOMESTEAD	1,490,804	0	1,490,804	1,125,686.00	365,118.25	75.5%
09194000 033526 ME BUSINESS EQU	827,989	0	827,989	828,475.00	-486.07	100.1%
09194000 033900 ecomaine PILOT	71,450	0	71,450	71,428.57	21.43	100.0%
TOTAL INTERGOVERNMENTAL	6,218,446	0	6,218,446	6,233,861.62	-15,415.44	100.2%
297 OTHER						
09759300 039400 TRANSFERS IN	0	0	0	2,659.98	-2,659.98	100.0%
09798000 039104 SCHOOL IMPACT F	657,800	0	657,800	.00	657,800.00	.0%
09798000 039105 HAIGIS PARKWAY	743,000	0	743,000	.00	743,000.00	.0%
09798000 039110 79110 FY23 ARPA	814,608	0	814,608	.00	814,608.00	.0%
09798000 039110 85320 FY23 TOWN	6,435	0	6,435	.00	6,435.00	.0%
09798000 039111 RESCUE RESERVE	40,000	0	40,000	.00	40,000.00	.0%
09798000 039113 85305 DOWNTOWN T	824,998	0	824,998	.00	824,998.00	.0%

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FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER	3,086,841	0	3,086,841	2,659.98	3,084,181.02	.1%
TOTAL GENERAL FUND	50,688,805	0	50,688,805	46,416,311.68	4,272,493.34	91.6%
TOTAL REVENUES	50,688,805	0	50,688,805	46,416,311.68	4,272,493.34	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	10,182.25	-10,182.25	100.0%
12565930 033702 79103 MMA WELLNE	0	0	0	1,504.73	-1,504.73	100.0%
12565930 036000 79103 OTHER WELL	0	0	0	1,379.39	-1,379.39	100.0%
12565930 036000 85033 294 US ROU	0	0	0	35.27	-35.27	100.0%
12565950 036100 79110 ARPA INVES	0	0	0	10,434.26	-10,434.26	100.0%
12565950 036100 85033 294 US RTE	0	0	0	1,792.68	-1,792.68	100.0%
TOTAL EXECUTIVE	0	0	0	25,328.58	-25,328.58	100.0%
257 FINANCE						
12575930 036000 85031 NEX TIF MI	0	0	0	301,309.64	-301,309.64	100.0%
12575930 036000 85037 BESSEY COM	0	0	0	77,317.69	-77,317.69	100.0%
12575930 036000 85044 FOUNDATION	0	0	0	60,071.79	-60,071.79	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	1,196.44	-1,196.44	100.0%
12575940 031940 88405 HAIGIS ASS	0	0	0	687.84	-687.84	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	17,877.79	-17,877.79	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	17,877.80	-17,877.80	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	2,527.13	-2,527.13	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	132.28	-132.28	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	647.12	-647.12	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	.13	-.13	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	35.80	-35.80	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	308.30	-308.30	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	14.77	-14.77	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	853.53	-853.53	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	1,593.12	-1,593.12	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	432.32	-432.32	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-590.94	590.94	100.0%

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FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12575951 036100 85048 AFFORDABLE	0	0	0	10,964.44	-10,964.44	100.0%
TOTAL FINANCE	0	0	0	493,256.99	-493,256.99	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	1,473.09	-1,473.09	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	69,370.00	-69,370.00	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	60,616.60	-60,616.60	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	2,241.45	-2,241.45	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	10,527.12	-10,527.12	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	9,981.00	-9,981.00	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	5,122.60	-5,122.60	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	328,820.00	-328,820.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	243,948.00	-243,948.00	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	34,834.52	-34,834.52	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	119,880.00	-119,880.00	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	12,726.62	-12,726.62	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	18,599.64	-18,599.64	100.0%
12595940 036100 85050 INTRST PG	0	0	0	1,069.64	-1,069.64	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	20,797.28	-20,797.28	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	4,328.17	-4,328.17	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	7,425.74	-7,425.74	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	7,765.02	-7,765.02	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	100.58	-100.58	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	89.68	-89.68	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	17.92	-17.92	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	154.12	-154.12	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	115.94	-115.94	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	14.44	-14.44	100.0%
12595940 036100 86102 WALGREENS	0	0	0	698.13	-698.13	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	31.03	-31.03	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	391.21	-391.21	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	1,112.64	-1,112.64	100.0%
12599300 033350 85314 STATE GRAN	0	0	0	24,743.57	-24,743.57	100.0%
TOTAL PLANNING	0	0	0	986,995.75	-986,995.75	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	992.00	-992.00	100.0%

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FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12615950 036100 85029 CS SR RAFF	0	0	0	166.47	-166.47	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	1,158.47	-1,158.47	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	5,185.00	-5,185.00	100.0%
12625930 034765 85021 CS SPONSOR	0	0	0	3,925.00	-3,925.00	100.0%
12625930 036000 85038 CS SCHOLAR	0	0	0	5,093.00	-5,093.00	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	438,568.69	-438,568.69	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	1,083.23	-1,083.23	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	364.41	-364.41	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	12,776.33	-12,776.33	100.0%
12625930 039400 85021 TRANSFERS	0	0	0	1,294.00	-1,294.00	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	244.35	-244.35	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	4,146.70	-4,146.70	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	1,701.65	-1,701.65	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	33.66	-33.66	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	32.30	-32.30	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	98.84	-98.84	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	2,770.76	-2,770.76	100.0%
12626048 033050 79205 ARPA - CHI	0	0	0	12,288.00	-12,288.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	489,605.92	-489,605.92	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	495.13	-495.13	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	914.19	-914.19	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	2,244,778.97	-2,244,778.97	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	13,508.69	-13,508.69	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	-1,191,872.27	1,191,872.27	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	658.53	-658.53	100.0%
12719390 033701 79305 PSFAFETY HO	0	0	0	3,337.66	-3,337.66	100.0%
12719390 033701 79316 20 HOMELAN	0	0	0	4,887.30	-4,887.30	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	3,725.00	-3,725.00	100.0%
TOTAL FIRE SERVICES	0	0	0	1,080,433.20	-1,080,433.20	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	61,472.01	-61,472.01	100.0%

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12725950 036000 85025 PD ASSET F	0	0	0	56,734.28	-56,734.28	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	1,465.90	-1,465.90	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	3,101.79	-3,101.79	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	14.47	-14.47	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	739.30	-739.30	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	10,000.00	-10,000.00	100.0%
12729301 033100 79445 PD OUI GRA	0	0	0	7,574.05	-7,574.05	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	10,000.00	-10,000.00	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	102,273.69	-102,273.69	100.0%
12729301 036100 85310 INTEREST O	0	0	0	414.28	-414.28	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	87,664.54	-87,664.54	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	27,060.36	-27,060.36	100.0%
12729350 033350 79402 BULLETPROO	0	0	0	4,740.00	-4,740.00	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	2,141.90	-2,141.90	100.0%
12729350 033350 79425 PD 2009 BY	0	0	0	5,901.00	-5,901.00	100.0%
12729350 033350 79448 PD SUBSTAN	0	0	0	318,900.63	-318,900.63	100.0%
12729450 033701 79421 2018 PD EN	0	0	0	1,655.51	-1,655.51	100.0%
12729450 033701 85311 SEED GRANT	0	0	0	75,000.00	-75,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	776,853.71	-776,853.71	100.0%
295 CAPITAL PROJECTS						
12955700 036100 91402 INTEREST O	0	0	0	746.35	-746.35	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	746.35	-746.35	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	3,854,378.97	-3,854,378.97	100.0%
TOTAL REVENUES	0	0	0	3,854,378.97	-3,854,378.97	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	102,000	0	102,000	102,000.00	.00	100.0%
13575950 036100 87022 2.755M F13	0	0	0	156.20	-156.20	100.0%
13575950 036100 87023 18.190M F1	0	0	0	37.09	-37.09	100.0%
TOTAL FINANCE	102,000	0	102,000	102,193.29	-193.29	100.2%
295 CAPITAL PROJECTS						

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13955700 036100 91402 REDBROOK (	0	0	0	1,244.43	-1,244.43	100.0%
13959550 033050 91406 PHILLIP BR	0	0	0	63,044.55	-63,044.55	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	64,288.98	-64,288.98	100.0%
297 OTHER						
13979800 039110 79110 FY23 ARPA	51,000	0	51,000	.00	51,000.00	.0%
13979800 039110 85105 REC CONTRI	350,319	0	350,319	.00	350,319.00	.0%
13979800 039110 85320 FY23 TOWN	11,000	0	11,000	.00	11,000.00	.0%
TOTAL OTHER	412,319	0	412,319	.00	412,319.00	.0%
TOTAL CAPITAL PROJECTS FUND	514,319	0	514,319	166,482.27	347,836.73	32.4%
TOTAL REVENUES	514,319	0	514,319	166,482.27	347,836.73	
1310 MYR CAPITAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	100,000	0	100,000	100,000.00	.00	100.0%
31575950 036100 87022 2.755M F13	0	0	0	92.10	-92.10	100.0%
TOTAL FINANCE	100,000	0	100,000	100,092.10	-92.10	100.1%
285 DEBT						
31858600 039310 BOND PROCEED RE	4,483,010	0	4,483,010	.00	4,483,010.00	.0%
TOTAL DEBT	4,483,010	0	4,483,010	.00	4,483,010.00	.0%
295 CAPITAL PROJECTS						
31955930 034360 88364 GORHAM RD	50,000	0	50,000	1,234,335.00	-1,184,335.00	2468.7%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL PROJECTS	50,000	0	50,000	1,234,335.00	-1,184,335.00	2468.7%
297 OTHER						
31979800 039110 79110 FY23 AROA	890,000	0	890,000	.00	890,000.00	.0%
TOTAL OTHER	890,000	0	890,000	.00	890,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	5,523,010	0	5,523,010	1,334,427.10	4,188,582.90	24.2%
TOTAL REVENUES	5,523,010	0	5,523,010	1,334,427.10	4,188,582.90	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	3,931.01	-3,931.01	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	361.68	-361.68	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	45.39	-45.39	100.0%
TOTAL PUBLIC WORKS	0	0	0	4,338.08	-4,338.08	100.0%
TOTAL PERMANENT FUND	0	0	0	4,338.08	-4,338.08	100.0%
TOTAL REVENUES	0	0	0	4,338.08	-4,338.08	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	32,895,602	0	32,895,602	32,895,602.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	5,712,560	0	5,712,560	5,712,560.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	13,341,796	0	13,341,796	13,341,796.00	.00	100.0%
7100 413610 SUMMER ACADEMY FEES	0	0	0	4,575.00	-4,575.00	100.0%
7100 413630 SUMMER ACADEMY FEES	0	0	0	1,600.00	-1,600.00	100.0%
7100 414400 TRANS FEES-COMM SVC	25,000	0	25,000	21,351.43	3,648.57	85.4%
7100 417020 SECND CO/EXTRA ACTI	145,000	0	145,000	134,911.24	10,088.76	93.0%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 418000 COMMUNITY SVS ACTV	35,000	0	35,000	15,260.65	19,739.35	43.6%
7100 419000 OTH REV-LOCAL SRCS-	60,000	0	60,000	47,059.33	12,940.67	78.4%
7100 419010 WH CUSTODIAL FEES	3,000	0	3,000	756.25	2,243.75	25.2%
7100 419020 FACILITY CUSTODIAL	8,000	0	8,000	2,606.25	5,393.75	32.6%
7100 419100 WINSLOW HOMER RENTA	4,000	0	4,000	5,230.00	-1,230.00	130.8%
7100 419110 FACILITY RENTALS	8,000	0	8,000	3,131.25	4,868.75	39.1%
7100 419980 FACILITIES - ALT EN	0	0	0	12,028.07	-12,028.07	100.0%
7100 431110 STATE SOURCES	5,003,528	0	5,003,528	4,993,645.48	9,882.52	99.8%
7100 431210 STATE AGENCY-SPEC E	20,000	0	20,000	10,781.16	9,218.84	53.9%
7100 431230 STATE AGENCY-SPEC S	40,000	0	40,000	4,721.50	35,278.50	11.8%
7100 450000 FUND BALANCE APPROP	1,500,000	0	1,500,000	.00	1,500,000.00	.0%
7100 453050 SALE OF BUS	0	0	0	14,195.00	-14,195.00	100.0%
TOTAL UNDEFINED	58,801,486	0	58,801,486	57,221,810.61	1,579,675.39	97.3%
TOTAL GENERAL FUND SCHOOL	58,801,486	0	58,801,486	57,221,810.61	1,579,675.39	97.3%
TOTAL REVENUES	58,801,486	0	58,801,486	57,221,810.61	1,579,675.39	
7150 ADULT EDUCATION						
140 ADULT						
71506000 412140 AD VALOREM ADUL	80,000	0	80,000	80,000.00	.00	100.0%
71506000 413170 INDIV TUITION -	12,000	0	12,000	14,974.96	-2,974.96	124.8%
71506000 413190 ADULT ED WORKFO	27,000	0	27,000	11,780.00	15,220.00	43.6%
71506000 413590 ADULT ED ACADEM	6,145	0	6,145	.00	6,145.00	.0%
71506000 432400 ADULT ED STATE	36,225	0	36,225	36,148.62	76.38	99.8%
71506000 450000 FUND BALANCE AP	14,000	0	14,000	.00	14,000.00	.0%
71506000 452080 TRANSFER FROM O	9,000	0	9,000	7,884.18	1,115.82	87.6%
TOTAL ADULT	184,370	0	184,370	150,787.76	33,582.24	81.8%
TOTAL ADULT EDUCATION	184,370	0	184,370	150,787.76	33,582.24	81.8%
TOTAL REVENUES	184,370	0	184,370	150,787.76	33,582.24	
7204 ESSER II GRANT						
190 SYSTEM WIDE COST						
72614232 445310 ESSER 2 FUND	0	0	0	90,657.60	-90,657.60	100.0%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	90,657.60	-90,657.60	100.0%
TOTAL ESSER II GRANT	0	0	0	90,657.60	-90,657.60	100.0%
TOTAL REVENUES	0	0	0	90,657.60	-90,657.60	
7211 SCARBORO EDUCATION FOUNDATION						
190 SYSTEM WIDE COST						
72113731 419210 SCARBORO EDUCAT	0	0	0	17,227.00	-17,227.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	17,227.00	-17,227.00	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	17,227.00	-17,227.00	100.0%
TOTAL REVENUES	0	0	0	17,227.00	-17,227.00	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	7,972.57	-7,972.57	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	7,972.57	-7,972.57	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	7,972.57	-7,972.57	100.0%
TOTAL REVENUES	0	0	0	7,972.57	-7,972.57	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	9,890.00	-9,890.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	9,890.00	-9,890.00	100.0%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CC ADMIN RECERTIFICATION	0	0	0	9,890.00	-9,890.00	100.0%
TOTAL REVENUES	0	0	0	9,890.00	-9,890.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	17,891.92	-17,891.92	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	17,891.92	-17,891.92	100.0%
TOTAL TECH MAINTENANCE	0	0	0	17,891.92	-17,891.92	100.0%
TOTAL REVENUES	0	0	0	17,891.92	-17,891.92	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	14,190.00	-14,190.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	14,190.00	-14,190.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	14,190.00	-14,190.00	100.0%
TOTAL REVENUES	0	0	0	14,190.00	-14,190.00	
7220 ESSER III GRANT						
190 SYSTEM WIDE COST						
72615232 445310 ESSER III FUNDS	0	0	0	146,887.12	-146,887.12	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	146,887.12	-146,887.12	100.0%
TOTAL ESSER III GRANT	0	0	0	146,887.12	-146,887.12	100.0%
TOTAL REVENUES	0	0	0	146,887.12	-146,887.12	
7230 TITLE IA						

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
195 K-8						
7222235 445170 TITLEI-ACCOUNTA	0	0	0	83,782.84	-83,782.84	100.0%
TOTAL K-8	0	0	0	83,782.84	-83,782.84	100.0%
TOTAL TITLE IA	0	0	0	83,782.84	-83,782.84	100.0%
TOTAL REVENUES	0	0	0	83,782.84	-83,782.84	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	181,944.73	-181,944.73	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	181,944.73	-181,944.73	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	181,944.73	-181,944.73	100.0%
TOTAL REVENUES	0	0	0	181,944.73	-181,944.73	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	925,642	0	925,642	439,667.88	485,974.14	47.5%
TOTAL K-8	925,642	0	925,642	439,667.88	485,974.14	47.5%
TOTAL LOCAL ENTITLEMENT	925,642	0	925,642	439,667.88	485,974.14	47.5%
TOTAL REVENUES	925,642	0	925,642	439,667.88	485,974.14	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	106,158.62	-106,158.62	100.0%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL K-8	0	0	0	106,158.62	-106,158.62	100.0%
TOTAL TITLE IIA	0	0	0	106,158.62	-106,158.62	100.0%
TOTAL REVENUES	0	0	0	106,158.62	-106,158.62	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	150,000	0	150,000	.00	150,000.00	.0%
73001510 415100 87025 7.040M F73	0	0	0	1.10	-1.10	100.0%
TOTAL SYSTEM WIDE COST	150,000	0	150,000	1.10	149,998.90	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	1.10	149,998.90	.0%
TOTAL REVENUES	150,000	0	150,000	1.10	149,998.90	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	625,000	0	625,000	625,000.00	.00	100.0%
74000090 412011 SCHOOL CAPITAL	199,000	0	199,000	.00	199,000.00	.0%
74000090 451000 ISSUANCE BONDS	1,339,283	0	1,339,283	.00	1,339,283.00	.0%
74001510 415100 87025 7.040M F74	0	0	0	83.82	-83.82	100.0%
TOTAL SYSTEM WIDE COST	2,163,283	0	2,163,283	625,083.82	1,538,199.18	28.9%
TOTAL MINOR SCHL CAPITAL PROJ	2,163,283	0	2,163,283	625,083.82	1,538,199.18	28.9%
TOTAL REVENUES	2,163,283	0	2,163,283	625,083.82	1,538,199.18	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	10,000	0	10,000	74,614.92	-64,614.92	746.1%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013002 416200 NON-REIMBURSABL	1,000	0	1,000	198.85	801.15	19.9%
TOTAL SCARBOROUGH MIDDLE SCHOOL	11,000	0	11,000	74,813.77	-63,813.77	680.1%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	1,000	0	1,000	15,103.52	-14,103.52	1510.4%
76013003 416200 NON-REIMBURSABL	0	0	0	303.50	-303.50	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	1,000	0	1,000	15,407.02	-14,407.02	1540.7%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	200	0	200	2,731.15	-2,531.15	1365.6%
TOTAL BLUE POINT SCHOOL	200	0	200	2,731.15	-2,531.15	1365.6%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	200	0	200	2,652.75	-2,452.75	1326.4%
TOTAL EIGHT CORNERS SCHOOL	200	0	200	2,652.75	-2,452.75	1326.4%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	200	0	200	3,391.80	-3,191.80	1695.9%
TOTAL PLEASANT HILL SCHOOL	200	0	200	3,391.80	-3,191.80	1695.9%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	130,000	0	130,000	229,809.94	-99,809.94	176.8%
76013030 416200 NON-REIMBURSABL	51,000	0	51,000	12,670.55	38,329.45	24.8%
TOTAL SCARBOROUGH HIGH SCHOOL	181,000	0	181,000	242,480.49	-61,480.49	134.0%

TOWN OF SCARBOROUGH

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	0	0	0	110.00	-110.00	100.0%
76013090 419000 DONATIONS & GRA	6,000	0	6,000	2,251.40	3,748.60	37.5%
76013090 419900 MISCELLANEOUS	6,400	0	6,400	14,384.96	-7,984.96	224.8%
76013090 432500 SCHOOL MEAL REI	36,000	0	36,000	1,002,824.90	-966,824.90	2785.6%
76013090 432530 SNP LOCAL PRODU	0	0	0	1,536.70	-1,536.70	100.0%
76013090 443800 SUMMER LUNCH -	0	0	0	4,019.14	-4,019.14	100.0%
76013090 445510 SCHOOL LUNCH-RE	99,000	0	99,000	206,710.65	-107,710.65	208.8%
76013090 445520 SCHOOL LUNCH-RE	1,300,000	0	1,300,000	71,202.48	1,228,797.52	5.5%
76013090 445540 SCHOOL BRKFAST	400,000	0	400,000	81,120.36	318,879.64	20.3%
76013090 445570 NON-FOOD ASSIST	0	0	0	3,768.00	-3,768.00	100.0%
76013090 445610 NSLP SUPPLY CHA	0	0	0	80,111.46	-80,111.46	100.0%
TOTAL SYSTEM WIDE COST	1,847,400	0	1,847,400	1,468,040.05	379,359.95	79.5%
TOTAL NUTRITION PROGRAM SCHOOL	2,041,000	0	2,041,000	1,809,517.03	231,482.97	88.7%
TOTAL REVENUES	2,041,000	0	2,041,000	1,809,517.03	231,482.97	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	4.91	-4.91	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	35.62	-35.62	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	163.23	-163.23	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	46.22	-46.22	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	15.73	-15.73	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	1,357.15	-1,357.15	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	1,369.72	-1,369.72	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	.16	-.16	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	2.81	-2.81	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	19.29	-19.29	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	17.16	-17.16	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	118.31	-118.31	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	5.38	-5.38	100.0%
TOTAL UNDEFINED	0	0	0	3,155.69	-3,155.69	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	3,155.69	-3,155.69	100.0%
TOTAL REVENUES	0	0	0	3,155.69	-3,155.69	
GRAND TOTAL	120,991,915	0	120,991,915	112,702,564.39	8,289,350.65	93.1%

FY 2023 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2023

FOR 2023 12

ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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** END OF REPORT - Generated by Jennifer Lord **

June 2023

Year To Date Trial Balance Report – June 2023

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	76,002,067.49	69,190,176.16	6,811,891.33	6,811,891.33
0011 010100 CASH	-3,516,515.94	0011	253,828,841.14	261,591,000.96	-7,762,159.82	-11,278,675.76
0011 010110 PETTY CASH	4,157.65	0011	2,300.00	2,100.00	200.00	4,357.65
0011 010120 KEY BANK EFT ACCOUNT GF	206,520.03	0011	39,062,035.01	39,147,257.01	-85,222.00	121,298.03
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	111,303.51	0011	7,287,785.35	7,358,386.22	-70,600.87	40,702.64
0011 010130 KATAHDIN TRUST	515,273.79	0011	650,494.39	1,165,768.18	-515,273.79	.00
0011 010131 BANGOR SAVINGS ICS INVESTMT	552,093.07	0011	5,344.45	.00	5,344.45	557,437.52
0011 010132 NORTHEAST BANK INVESTMENT	2,853,995.80	0011	14,138.56	2,868,134.36	-2,853,995.80	.00
0011 010135 TD SAVINGS	.00	0011	31,209,209.70	16,100,000.00	15,109,209.70	15,109,209.70
0011 010170 OVER/SHORT	.00	0011	20,417.04	20,381.19	35.85	35.85
0011 010379 BANGOR SAVINGS CASH MGMT GF	546,086.86	0011	3,225,852.81	3,635,345.69	-409,492.88	136,593.98
0011 010380 TD BANK INVESTMENT	89,759.77	0011	7,190.56	5,954.05	1,236.51	90,996.28
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011	.00	.00	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	-15,566.87	0011	.00	.00	.00	-15,566.87
0011 010384 FIRST NATIONAL BANK	369,228.82	0011	4,605.91	373,834.73	-369,228.82	.00
0011 010385 FIDELITY INVESTMENTS GENL FUND	3,775,794.24	0011	29,748.94	3,000,000.00	-2,970,251.06	805,543.18
0011 010389 CITIZEN'S BANK INVESTMENT	6,006.00	0011	4.03	6,010.03	-6,006.00	.00
0011 010392 87022 2.755m BOND KEY BANK GF	7,459.25	0011	18.26	.00	18.26	7,477.51
0011 010392 87023 18.190M BOND PEOPLES UNITED	483,602.02	0011	4,807.15	.00	4,807.15	488,409.17
0011 010392 87024 7.380M BOND TD BANK	98,946.53	0011	69,611.03	148.84	69,462.19	168,408.72
0011 010392 87025 7.040M BOND PEOPLES UNITED	3,804,396.15	0011	35,648.38	3,000,000.00	-2,964,351.62	840,044.53
0011 010392 87027 3.725M BOND TDBANK	5,988,281.43	0011	6,104,844.31	11,741,581.75	-5,636,737.44	351,543.99
0011 010393 87023 18.190M BOND PEOPLES UNITED	40,624.91	0011	403.83	.00	403.83	41,028.74
0011 010393 87027 3.725M BOND TDBANK	239,508.45	0011	2,500,188.62	2,723,100.12	-222,911.50	16,596.95
0011 010700 PROPERTY TAXES RECEIVABLE CURR	-13,600.20	0011	130,799,401.67	130,737,560.62	61,841.05	48,240.85
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
0011 010810		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1998 99 TAXES REC DELINQUENT 0011 010811	920.00	0011	.00	.00	.00	920.00
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 DELINQUENT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQUENT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 0011 010824	8,119.65	0011	.00	.00	.00	8,119.65
2012 2013 TAXES REC DELINQUENT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQUENT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQUENT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQUENT 0011 010829	13,733.43	0011	.00	15.92	-15.92	13,717.51
2017 2018 TAXES REC DELINQUENT 0011 010830	25,708.86	0011	.00	163.65	-163.65	25,545.21
2018 2019 TAXES REC DELINQUENT 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	6,379.15	7,658.14	-1,278.99	31,295.67
2021 2022 TAXES REC DELINQNT 0011 010901	48,805.68	0011	2,866,843.47	2,866,700.34	143.13	48,948.81
2011 DELINQUENT NOTICE FEES 0011 010901 2013	-182.24	0011	48.00	48.00	.00	-182.24
2012 DELINQUENT NOTICE FEES 0011 010901 2014	93.55	0011	.00	47.16	-47.16	46.39
2013 DELINQUENT NOTICE FEES	124.30		.00	65.43	-65.43	58.87

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	273.81		.00	65.59	-65.59	208.22
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	4,196.57	-4,196.57	665.28
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	13,013.36		10.33	8,624.82	-8,614.49	4,398.87
0011 010901 2023		0011				
2022 DELINQUENT NOTICE FEES	.00		9,167.23	91.89	9,075.34	9,075.34
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	3,624.10	-3,624.10	6,252.64
0011 011135		0011				
2020 2021 TAX LIENS	123,608.70		.00	112,854.36	-112,854.36	10,754.34
0011 011136		0011				
2021 2022 TAX LIENS	393,683.35		59,416.85	338,831.05	-279,414.20	114,269.15
0011 011137		0011				
2022 2023 TAX LIENS	.00		526,617.11	3,887.89	522,729.22	522,729.22
0011 011500		0011				
ACCOUNTS RECEIVABLES	422,287.02		35,145.22	452,988.93	-417,843.71	4,443.31
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		669,049.44	673,480.05	-4,430.61	83,748.08
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	25,826.15		296,756.28	261,017.92	35,738.36	61,564.51
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	10,988.08		310,974.19	327,340.69	-16,366.50	-5,378.42
0011 011572		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
POLICE ACCOUNTS RECEIVABLE 0011 012100	36,561.13	0011	395,884.21	359,516.23	36,367.98	72,929.11
RESCUE RECEIVABLES CURRENT YR 0011 012105	564,301.60	0011	2,585,147.49	2,919,094.32	-333,946.83	230,354.77
ALLOWANCE FOR BAD DEBTS 0011 012301	-246,620.55	0011	980.48	604.43	376.05	-246,244.50
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	114.19	.00	114.19	.00
2018-2019 RESCUE ACCOUNT REC 0011 012321	1,347.16	0011	2,190.09	3,904.64	-1,714.55	-367.39
2019-2020 RESCUE ACCOUNTS REC 0011 012322	1,524.72	0011	1,367.40	1,371.10	-3.70	1,521.02
2020-2021 RESCUE ACCOUNTS REC 0011 012323	-30,529.79	0011	2,429.35	11,279.83	-8,850.48	-39,380.27
2021-2022 RESCUE ACCOUNTS REC 0011 013001	.00	0011	593,111.83	547,556.99	45,554.84	45,554.84
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	3,250.00	.00	3,250.00	4,814.16
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	1,746,905.50	0011	6,169,368.98	4,804,980.98	1,364,388.00	3,111,293.50
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	5,225,798.39	5,383,651.38	-157,852.99	458,797.65
ACCOUNTS PAYABLES 0011 020202	-494,137.62	0011	37,260,377.97	36,766,240.35	494,137.62	.00
FED INCM TAX WITHHOLD PAYABLES 0011 020203	.00	0011	4,631,905.18	4,633,621.25	-1,716.07	-1,716.07
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-2,784.00	0011	2,251,907.00	2,250,286.00	1,621.00	-1,163.00
FICA TAXES PAYABLES 0011 020205	.00	0011	2,086,298.32	2,088,011.45	-1,713.13	-1,713.13
MEDICARE TAXES PAYABLES 0011 020206	.00	0011	488,822.68	489,288.60	-465.92	-465.92
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	22,753.98	24,314.57	-1,560.59	-8,043.69
FLEXIBLE SPENDING PAYABLES 0011 020212	-11,904.38	0011	67,360.55	71,961.64	-4,601.09	-16,505.47
DOMESTIC PARTNER LIABILITY 0011 020214	976.66	0011	15,445.52	16,422.18	-976.66	.00
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-1,615.90	0011	19,791.07	20,500.74	-709.67	-2,325.57
MMEHT INCOME PROTECT PAYABLES	-8,525.79		104,692.54	102,960.64	1,731.90	-6,793.89

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020217 MMEHT DEPENDENT INSURANCE	-111.20	0011	1,246.50	1,240.10	6.40	-104.80
0011 020218 AFLAC CANCER INSURANC PAYABLES	.00	0011	20,308.43	20,289.43	19.00	19.00
0011 020219 GROUP TERM LIFE/F/M TAXABLE	83.40	0011	9,040.69	9,124.09	-83.40	.00
0011 020220 UNITED WAY DEDUCTION PAYABLE	.00	0011	1,248.00	1,378.00	-130.00	-130.00
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011	24,429.64	24,429.64	.00	.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011	7,729.00	7,729.00	.00	.00
0011 020223 POLICE UNION DUES PAYABLES	.00	0011	22,684.00	22,684.00	.00	.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-219,398.51	0011	2,760,686.31	2,746,673.57	14,012.74	-205,385.77
0011 020225 PW TEAMSTERS #340 DUES	-897.25	0011	9,963.25	9,066.00	897.25	.00
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-18,029.88	0011	4,887.42	6,444.75	-1,557.33	-19,587.21
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-1,049.77	0011	18,754.56	19,780.95	-1,026.39	-2,076.16
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	403,111.43	403,111.43	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	151,515.35	151,515.35	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	78.63	0011	337,581.15	337,659.78	-78.63	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	94.88	0011	581,549.38	581,703.01	-153.63	-58.75
0011 020233 ICMA 401A EMPER PENSION PAYBLE	138.48	0011	554,906.73	554,906.73	.00	138.48
0011 020234 ICMA ROTH IRA	.00	0011	1,500.00	1,500.00	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-140,074.78	0011	1,990,129.74	2,045,504.66	-55,374.92	-195,449.70
0011 020274 MISCELLANEOUS DEDUCTION	-921.14	0011	623.75	599.55	24.20	-896.94
0011 020280 VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
0011 020309 FICA TRANSFER ACCOUNT	.00	0011	1,611.92	1,611.92	.00	.00
0011 020310 MEDICARE TRANSFER	.00	0011	380.17	380.17	.00	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-13,170.60	0011	162,033.57	160,831.44	1,202.13	-11,968.47
0011 020320 MMEHT VISION CARE	-961.08	0011	11,771.04	11,789.77	-18.73	-979.81
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	3,836.65	3,873.25	-36.60	-345.60
0011 020330		0011				

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
JP LONGTERM DISABILITY INSUR 0011 020400	5,080.76	0011	52,358.17	56,196.86	-3,838.69	1,242.07
DEPT IN-OUT ACCOUNT 0011 020402	-100.00	0011	100.00	100.00	.00	-100.00
FD COFFEE CLUB 0011 020411	.00	0011	2,580.00	2,580.00	.00	.00
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	0011	.00	.00	.00	-100.00
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	878,313.86	100,986.21	777,327.65	.00
TOWN ACCRUED SICK LEAVE 0011 020700	-141,083.74	0011	141,083.74	.00	141,083.74	.00
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	0011	833.50	833.50	.00	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-762.00	0011	10,731.50	10,803.50	-72.00	-834.00
STATE DOG LICENSES 0011 020703	-145.00	0011	5,865.00	5,901.00	-36.00	-181.00
STATE A.T.V'S 0011 020704	-3,290.00	0011	13,281.00	13,565.00	-284.00	-3,574.00
STATE SNOWMOBILES 0011 020705	55.00	0011	15,798.00	15,798.00	.00	55.00
STATE BOATS 0011 020706	-4,952.00	0011	23,008.00	22,195.00	813.00	-4,139.00
STATE REGISTRATION FEES 0011 020707	-40,255.08	0011	1,934,392.42	1,938,856.97	-4,464.55	-44,719.63
STATE WEAPONS PERMITS 0011 020708	-220.00	0011	1,725.00	1,485.00	240.00	20.00
STATE PLUMBING PERMITS 0011 020709	-2.50	0011	12,650.00	13,210.00	-560.00	-562.50
STATE MILFOIL STICKER 0011 020710	-2,614.00	0011	10,158.00	9,498.00	660.00	-1,954.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	100.00	100.00	.00	.00
STATE VITAL STATISTIC FEES 0011 020712	-497.20	0011	6,347.60	6,306.00	41.60	-455.60
STATE SALES TAX (IF&W) 0011 020724	-11,697.52	0011	86,930.78	93,907.97	-6,977.19	-18,674.71
STATE WATER QUALITY IMPROVE 0011 020804	15.00	0011	255.00	300.00	-45.00	-30.00
DUE TO TRUST FUNDS 0011 022200	-10,480.00	0011	.00	.00	.00	-10,480.00
PREPAID ITEMS 0011 022300	-2,804.63	0011	5,038.88	1,884.25	3,154.63	350.00
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	-59,573.43		26,394.10	.00	26,394.10	-33,179.33

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00194 THE DOWNS TOWN CTR RESID PH 1	-155,854.44	0011	.00	.00	.00	-155,854.44
0011 022351 00195 INNOVATN DISTRICT PH 3	-83,551.68	0011	49,397.08	.00	49,397.08	-34,154.60
0011 022351 00197 CENTER ST/PUMP STATION-INNOV	-150,089.95	0011	57,206.45	.00	57,206.45	-92,883.50
0011 022351 00198 INNOV DIST-DOWNS ROAD	-108,947.55	0011	.00	.00	.00	-108,947.55
0011 022351 00199 INNOVATN DISTRICT PH 1	-210,777.75	0011	53,490.25	.00	53,490.25	-157,287.50
0011 022351 00200 INNOVATN DISTRICT PH 2	-108,994.70	0011	.00	.00	.00	-108,994.70
0011 022351 00201 \$398,723.68 TWN CTR RESID PH3	-284,595.88	0011	169,373.11	.00	169,373.11	-115,222.77
0011 022351 84102 HOSPICE OF SOUTHERN ME	-8,130.00	0011	.00	.00	.00	-8,130.00
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-19,920.00	0011	8,720.00	.00	8,720.00	-11,200.00
0011 022351 84150 BURNHAM VILLAGE E&S MEASURES	-18,000.00	0011	18,000.00	.00	18,000.00	.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 84186 ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011	.00	.00	.00	-20,000.00
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-41,033.15	0011	.00	.00	.00	-41,033.15
0011 022351 84201 EASTERN VILLAGE PH #4	-25,645.36	0011	7,935.00	.00	7,935.00	-17,710.36
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-43,516.23	0011	4,600.00	.00	4,600.00	-38,916.23
0011 022351 84210 MITCHELL HILL ESTATES PG	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84213 MITCHELL HILL LOT 3	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84214 MITCHELL HILL LOT 1 & 2	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
0011 022351 84238 ZOOM DRAIN LOT 54 INNOV DIST	-16,194.00	0011	14,194.00	.00	14,194.00	-2,000.00
0011 022351 84247		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCOTTOW HILL SUBDIV PG	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84264		0011				
THE GABLES AT DOWNS LOT 2	-2,190.00		.00	.00	.00	-2,190.00
0011 022351 84273		0011				
FIREHOUSE VENTURES-PSAFETY BLD	-29,425.00		.00	.00	.00	-29,425.00
0011 022351 84274		0011				
CROWN LIFT	-38,900.00		33,900.00	.00	33,900.00	-5,000.00
0011 022351 84276		0011				
SURE EXPRESS PG	-15,226.00		15,226.00	.00	15,226.00	.00
0011 022351 84277		0011				
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		344,011.65	.00	344,011.65	-43,928.90
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		3,500.00	3,500.00	.00	.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		1,000.00	1,000.00	.00	.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		300.00	32,450.00	-32,150.00	-32,150.00
0011 022351 84337		0011				
FRONTRUNNER CONDOS	.00		2,300.00	22,840.00	-20,540.00	-20,540.00
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 84358		0011				
BEACON AT GATEWAY	.00		.00	120,000.00	-120,000.00	-120,000.00
0011 022351 84360		0011				
SIMPLICITY COURT-TINY HOMES	.00		.00	18,554.00	-18,554.00	-18,554.00
0011 022351 84368		0011				
HAIGIS DISTRICT PHASE 1	.00		.00	18,882.20	-18,882.20	-18,882.20

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84369		0011				
370 US ROUTE 1	.00		.00	39,592.13	-39,592.13	-39,592.13
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	1,294.32	29,695.68	14,200.68
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	895.25	-895.25	-953.85
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
0011 022355 84176		0011				
FOLEY FITNESS	898.88		.00	898.88	-898.88	.00
0011 022355 84177		0011				
108 MUSSEY RD	4,120.64		.00	.00	.00	4,120.64
0011 022355 84181		0011				
YELLOW BIRCH ESTATES	9,642.76		579.78	.00	579.78	10,222.54
0011 022355 84193		0011				
TUCKER BROOK SUBDIVISION	10,597.63		.00	10,597.63	-10,597.63	.00
0011 022355 84195		0011				
CROSSROADS H/SCARB DOWNS	-69,651.19		126,080.66	72,398.24	53,682.42	-15,968.77
0011 022355 84202		0011				
PORTLAND VOLVO	.00		2,506.66	2,506.66	.00	.00
0011 022355 84204		0011				
RIDGEWOOD FARM	4,259.16		2,149.50	6,408.66	-4,259.16	.00
0011 022355 84209		0011				
EASTERN VILLAGE PHASE 5	-13,760.10		.00	.00	.00	-13,760.10
0011 022355 84212		0011				
PATRIOT ACURA	.00		1,424.15	1,424.15	.00	.00
0011 022355 84215		0011				
PEACEFUL ACRES SUBDIVISION	569.70		1,100.00	.00	1,100.00	1,669.70
0011 022355 84227		0011				
COTTAGES AT SAWYER	-13,369.67		9,277.44	.00	9,277.44	-4,092.23
0011 022355 84228		0011				
NORTH VILLAGE	-12,263.78		9,447.47	5,000.00	4,447.47	-7,816.31
0011 022355 84229		0011				
MOORING AT THE DOWNS	635.97		.00	.00	.00	635.97
0011 022355 84232		0011				
DUNSTAN SUBSTATION	3,470.22		.00	.00	.00	3,470.22
0011 022355 84234		0011				
INNOVATION DISTRICT THE DOWNS	9,401.99		22,445.62	49,345.60	-26,899.98	-17,497.99
0011 022355 84237		0011				
SCARBOROUGH CROSSING	493.45		.00	.00	.00	493.45
0011 022355 84238		0011				
ZOOM DRAIN	70.00		.00	70.00	-70.00	.00
0011 022355 84244		0011				
NONNI CAR CLUB	1,415.46		234.00	1,649.46	-1,415.46	.00
0011 022355 84245		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-70,387.66	0011	20,605.87	4,378.25	16,227.62	-54,160.04
HOLBROOK FARMS SUBDIVISION 0011 022355 84247	-9,084.03	0011	8,014.79	.00	8,014.79	-1,069.24
47 SCOTTOW HILL RD 0011 022355 84251	-500.00	0011	.00	.00	.00	-500.00
DOWNS LOT 6 0011 022355 84255	140.00	0011	.00	140.00	-140.00	.00
THE UPLANDS 0011 022355 84256	.00	0011	368.18	368.18	.00	.00
DC AT THE DOWNS 0011 022355 84257	140.00	0011	.00	140.00	-140.00	.00
MAINELY TUBS 0011 022355 84259	140.00	0011	819.40	959.40	-140.00	.00
PRIDE SELF STORAGE 0011 022355 84262	140.00	0011	.00	140.00	-140.00	.00
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	14,524.87	16,044.00	-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	431.17	501.17	-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	5,177.47	4,882.16	295.31	295.31
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84294	.00	0011	6,322.08	6,322.08	.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	10,372.72	12,371.55	-1,998.83	.00
WEST SCARBOROUGH SOLAR 1 LLC 0011 022355 84310	.00	0011	2,275.80	2,275.80	.00	.00
WATERHOUSE SOLAR 0011 022355 84311	.00	0011	4,540.00	4,540.00	.00	.00
MARDENS/STARBUCKS 0011 022355 84312	3,950.03	0011	11,015.55	14,292.08	-3,276.53	673.50
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	546.98		.00	546.98	-546.98	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84314 DOWNS-HAIGIS PRKWY SUBDIV	1,792.55	0011	6,942.28	17,209.11	-10,266.83	-8,474.28
0011 022355 84315 35 MUSSEY RD MULTI FAMILY	960.00	0011	8,487.91	8,221.48	266.43	1,226.43
0011 022355 84316 WASHVILLE CAR WASH	400.00	0011	280.00	680.00	-400.00	.00
0011 022355 84317 EVERGREEN CREDIT UNION	400.00	0011	4,634.75	5,034.75	-400.00	.00
0011 022355 84318 109 PLEASANT HILL RD	997.05	0011	.00	997.05	-997.05	.00
0011 022355 84320 GORHAM RD CHURCH RENOV	2,515.08	0011	249.90	2,764.98	-2,515.08	.00
0011 022355 84321 370 US ROUTE 1	2,540.10	0011	1,381.95	3,922.05	-2,540.10	.00
0011 022355 84322 COSTCO	.00	0011	54,198.83	53,851.33	347.50	347.50
0011 022355 84325 ATLANTIC FEDERAL CREDIT UNION	.00	0011	5,306.90	5,306.90	.00	.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	8,987.22	8,987.22	.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	2,956.33	2,956.33	.00	.00
0011 022355 84340 UPLANDS PHASE II	.00	0011	6,000.00	6,000.00	.00	.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	36,635.00	89,400.00	-52,765.00	-52,765.00
0011 022355 84348 CHASE DRIVE UP ATM	.00	0011	1,004.25	637.50	366.75	366.75
0011 022355 84349 17 SHIPWRECK RD SEAWALL	.00	0011	1,347.50	1,347.50	.00	.00
0011 022355 84350		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HACKAMORE APARTMENTS 0011 022355 84351	.00	0011	71,440.00	124,540.00	-53,100.00	-53,100.00
NONESUCH RIVER BREWING 0011 022355 84352	.00	0011	7,282.86	5,056.93	2,225.93	2,225.93
MORRISON CENTER 0011 022355 84353	.00	0011	697.99	285.25	412.74	412.74
205 SOUTHBOROUGH 0011 022355 84354	.00	0011	2,851.75	2,607.25	244.50	244.50
2023 DOWNS OFFSITE INSPECTION 0011 022355 84355	.00	0011	2,332.58	56,711.56	-54,378.98	-54,378.98
8 WHITE SANDS SEAWALL 0011 022355 84356	.00	0011	1,000.00	1,000.00	.00	.00
PIPER SHORES/ME LIFE CARE RETI 0011 022355 84357	.00	0011	.00	163,270.00	-163,270.00	-163,270.00
BACKWOODS BMP 0011 022355 84359	.00	0011	2,008.55	1,350.00	658.55	658.55
DOWNS 2024 OFFSITE 0011 022355 84361	.00	0011	3,194.50	.00	3,194.50	3,194.50
BANK OF AMERICA 0011 022355 84362	.00	0011	1,466.75	.00	1,466.75	1,466.75
CHASE BANK 0011 022355 84363	.00	0011	469.75	.00	469.75	469.75
DOWNS-MKT ST MIXED USE 0011 022355 84364	.00	0011	2,200.25	.00	2,200.25	2,200.25
3i HOME AT THE DOWNS 0011 022355 84365	.00	0011	2,034.50	.00	2,034.50	2,034.50
DOWNS-TOWN CENTER LOT 4 MULTI 0011 022355 84366	.00	0011	1,426.00	.00	1,426.00	1,426.00
DOWNS-ROUNDAABOUT 0011 022355 84367	.00	0011	1,325.50	.00	1,325.50	1,325.50
LIVAWAY SCARBOROUGH 0011 022360	.00	0011	2,237.25	.00	2,237.25	2,237.25
PL ENGINEER'G INSPECTIONS/REIM 0011 023000	-4,854.52	0011	450.00	34,506.25	-34,056.25	-38,910.77
TAXES COLLECTED IN ADVANCE 0011 024020	-81,851.50	0011	315,443.56	325,175.64	-9,732.08	-91,583.58
FUND BALANCE UNRESTRICTD 0011 024100	-8,140,419.39	0011	100,986.21	1,019,397.60	-918,411.39	-9,058,830.78
RESTRICTED FUND BALANCE 0011 024300	-2,922,811.80	0011	.00	.00	.00	-2,922,811.80
CARRYFORWARD BALANCES RESERVED 0011 024310	-2,486,842.56	0011	.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	5,383,651.38	5,225,798.39	157,852.99	-458,797.65
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	53,889,900.77	100,306,212.45	-46,416,311.68	-46,416,311.68
APPROPRIATIONS	.00		4,696.62	51,305,455.66	-51,300,759.04	-51,300,759.04

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 040010		0011				
ACTUAL EXPENDITURES	.00		47,008,688.25	763,319.55	46,245,368.70	46,245,368.70
TOTALS FOR FUND 1100						
GENERAL FUND	.00		788,676,080.06	788,676,080.06	.00	.00
1200 010100		1200				
CASH	319,439.83		3,561.52	.00	3,561.52	323,001.35
1200 010150 85306		1200				
HRA - DEDUCTIBLE PLAN RESERVE	109,606.15		1,593.12	.00	1,593.12	111,199.27
1200 010150 85307		1200				
HRA - CREDIT PLAN RESERVE	29,743.61		432.32	.00	432.32	30,175.93
1200 010151 85320		1200				
CAPITAL RESERVE FUND	700,542.15		10,182.25	.00	10,182.25	710,724.40
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		388,227.28	.00	388,227.28	1,714,534.11
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	277,344.45		217,432.17	.00	217,432.17	494,776.62
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	501,446.90		31,097.88	264,776.61	-233,678.73	267,768.17
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	521,191.57		113,785.02	.00	113,785.02	634,976.59
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	874,870.10		22,208.57	.00	22,208.57	897,078.67
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,290,095.20		22,697.72	71,121.70	-48,423.98	1,241,671.22
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	76,550.17		1,112.64	.00	1,112.64	77,662.81
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	96,502.95		11,473.09	.00	11,473.09	107,976.04
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	26,915.46		391.21	.00	391.21	27,306.67
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,314.95		33.66	.00	33.66	2,348.61
1200 010332 85011		1200				
UNEMPLOYMENT COMPENSATION	173,865.60		2,527.13	.00	2,527.13	176,392.73
1200 010335 78007		1200				
HUNNEWELL HOUSE	17,370.12		244.35	1,601.03	-1,356.68	16,013.44
1200 010336 85014		1200				
HURD PARK/FERRY BEACH	285,294.63		4,146.70	.00	4,146.70	289,441.33
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	77,935.65		53,311.36	.00	53,311.36	131,247.01
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	190,859.55		54,297.67	11,714.32	42,583.35	233,442.90
1200 010340 85035		1200				
PD TRIAD	994.98		14.47	.00	14.47	1,009.45
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	33,774.66		4,795.13	18,306.83	-13,511.70	20,262.96
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	62,897.51		914.19	.00	914.19	63,811.70

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010345 85031		1200				
NEX TIF - HAIGIS PARKWAY	141.94		467,498.14	467,379.57	118.57	260.51
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	45,466.48		660.83	.00	660.83	46,127.31
1200 010345 85037		1200				
BESSEY COMMONS TIF	8.26		77,317.82	78,155.04	-837.22	-828.96
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.01		60,071.79	60,071.79	.00	1.01
1200 010345 85304		1200				
CROSSROADS HOLDINGS CEA	1,016.41		14.77	.00	14.77	1,031.18
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	58,722.39		853.53	.00	853.53	59,575.92
1200 010345 85308		1200				
BESSEY II CEA	.00		60,616.60	60,616.60	.00	.00
1200 010345 85309		1200				
OH SENIOR HOUS'G CEA	590.89		1,196.49	1,787.38	-590.89	.00
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	73,035.33		13,658.31	557.59	13,100.72	86,136.05
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	24,463.23		4,289.41	.00	4,289.41	28,752.64
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	113,876.70		8,556.65	.00	8,556.65	122,433.35
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,222.97		32.30	.00	32.30	2,255.27
1200 010347 85029		1200				
CS SENIOR RAFFLES	11,147.68		1,040.47	.00	1,040.47	12,188.15
1200 010347 85038		1200				
CS SCHOLARSHIPS	5,575.92		5,191.84	.00	5,191.84	10,767.76
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	41,669.48		20,739.30	1,635.00	19,104.30	60,773.78
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	805,499.00		496,720.03	417,877.80	78,842.23	884,341.23
1200 010350 85049		1200				
LAND ACQUISITION FUND	21,210.88		308.30	.00	308.30	21,519.18
1200 010377 85033		1200				
294 US RTE ONE	123,303.29		1,863.22	.00	1,863.22	125,166.51
1200 010378 88173		1200				
CS EASTERN TRAIL CLOSE THE GAP	191,046.04		405,206.97	70,039.67	335,167.30	526,213.34
1200 010379 79110		1200				
ARPA - BANGOR SAVINGS CM	717,879.10		1,121,500.65	695,763.85	425,736.80	1,143,615.90
1200 010379 85310		1200				
OPIOD BANGOR SAV CASH MGMT	.00		78,568.80	.00	78,568.80	78,568.80
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		100.58	.00	100.58	7,020.69
1200 010465 85050		1200				
PERFORMANCE GUARANTY PROJ	73,591.73		1,069.64	.00	1,069.64	74,661.37
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,169.72		89.68	.00	89.68	6,259.40
1200 010465 86045		1200				
HIGHLANDS LOT 14 PERF GUARNTTEE	1,232.69		17.92	.00	17.92	1,250.61
1200 010465 86048		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ENTERPRISE PARK PH 2 1200 010465 86080	10,623.53	1200	154.12	.00	154.12	10,777.65
NE EXPEDITN PAVEMNT MARKGS 1200 010465 86099	7,975.85	1200	115.94	.00	115.94	8,091.79
FISHERMAN'S COVE 1200 010465 86102	992.57	1200	14.44	.00	14.44	1,007.01
WALGREEN SIGNAGE/SITE IMPR 1200 010465 86104	48,031.54	1200	698.13	.00	698.13	48,729.67
LOYAL ORDER OF MOOSE 1200 010715 85047	2,135.10	1200	31.03	.00	31.03	2,166.13
TAX RELIEF RESERVE 1200 011500	2,462.71	1200	35.80	.00	35.80	2,498.51
ACCOUNTS RECEIVABLES 1200 011505	444,083.01	1200	.00	443,096.78	-443,096.78	986.23
GENRL BILLING ACCTS RECEIVABLE 1200 011515	.00	1200	755.00	755.00	.00	.00
HAIGIS ASSESSMENT RECEIVABLES 1200 011517	128,884.55	1200	.00	29,054.40	-29,054.40	99,830.15
COMM SERV. ACCTS RECEIVABLES 1200 013000	2,643.96	1200	.00	.00	.00	2,643.96
DUE FROM OTHER FUNDS 1200 020050	-710,869.26	1200	4,804,980.98	6,169,368.98	-1,364,388.00	-2,075,257.26
RETAINAGE-SPEC REV FUNDS 1200 020100	-3,121.53	1200	3,121.53	.00	3,121.53	.00
ENCUMBRANCES 1200 020200	21,466.86	1200	34,167.65	46,423.69	-12,256.04	9,210.82
ACCOUNTS PAYABLES 1200 020650	-456,467.01	1200	2,844,156.36	2,387,689.35	456,467.01	.00
TOWN ACCRUED WAGES PAYABLE 1200 020800	-35,746.17	1200	35,746.17	.00	35,746.17	.00
DUE TO OTHER FUNDS 1200 024020	-1,032,204.12	1200	.00	.00	.00	-1,032,204.12
FUND BALANCE UNRESTRICTD 1200 024310	-7,565,186.02	1200	.00	.00	.00	-7,565,186.02
BUDGETARY FUND BALANCE UNRSRVD 1200 024400	.00	1200	21,466.86	19,466.86	2,000.00	2,000.00
RESERVE FOR ENCUMBRANCES 1200 025310	-21,466.86	1200	46,423.69	34,167.65	12,256.04	-9,210.82
DESIGNATED FUND BALANCE 1200 030010	-128,884.55	1200	.00	.00	.00	-128,884.55
ACTUAL REVENUES 1200 040000	.00	1200	189,899.65	4,044,278.62	-3,854,378.97	-3,854,378.97
APPROPRIATIONS 1200 040010	.00	1200	19,466.86	21,466.86	-2,000.00	-2,000.00
ACTUAL EXPENDITURES	.00		3,693,835.63	50,306.71	3,643,528.92	3,643,528.92
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	15,467,479.68	15,467,479.68		.00	.00
1300 010001		1300				
CASH-CONTROL	.00	1300	518,021.40	489,147.40	28,874.00	28,874.00
1300 010100		1300				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH	217,750.46		109,841.18	416,077.80	-306,236.62	-88,486.16
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	2,059.95		1,990.78	746.35	1,244.43	3,304.38
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		156.20	.00	156.20	63,943.78
1300 010393 87023		1300				
18.190M BOND PEOPLES UNITED	3,729.34		37.09	.00	37.09	3,766.43
1300 010393 87027		1300				
3.725M BOND TDBANK	23,886.96		56.32	23,943.28	-23,886.96	.00
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		22,278.83	55,449.44	-33,170.61	18,110.39
1300 020200		1300				
ACCOUNTS PAYABLES	-38,954.65		481,294.13	442,339.48	38,954.65	.00
1300 020800		1300				
DUE TO OTHER FUNDS	-146,868.42		.00	.00	.00	-146,868.42
1300 024020		1300				
FUND BALANCE UNRESTRICTD	72,707.54		.00	.00	.00	72,707.54
1300 024310		1300				
BUDGETARY FUND BAL UNRESRVD	.00		51,281.00	.00	51,281.00	51,281.00
1300 024400		1300				
RESERVE FOR ENCUMBRANCES	-51,281.00		55,449.44	22,278.83	33,170.61	-18,110.39
1300 030000		1300				
ESTIMATED REVENUES	.00		544,319.00	.00	544,319.00	544,319.00
1300 030010		1300				
ACTUAL REVENUES	.00		802.67	167,284.94	-166,482.27	-166,482.27
1300 040000		1300				
APPROPRIATIONS	.00		.00	595,600.00	-595,600.00	-595,600.00
1300 040010		1300				
ACTUAL EXPENDITURES	.00		442,339.48	15,000.00	427,339.48	427,339.48
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		2,329,867.52	2,329,867.52	.00	.00
1310 010001		1310				
CASH-CONTROL	.00		3,969,490.52	4,648,410.80	-678,920.28	-678,920.28
1310 010100		1310				
CASH	-933,167.84		1,278,668.43	2,667,356.53	-1,388,688.10	-2,321,855.94
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	37,608.33		92.10	.00	92.10	37,700.43
1310 010393 87024		1310				
7.380M BOND TD BANK	67,595.96		203.03	67,798.99	-67,595.96	.00
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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RETAINAGE FY22/18 GORHAM RD 1310 020100	.00		.00	197,382.15	-197,382.15	-197,382.15
ENCUMBRANCES 1310 020200	5,764.33	1310	668,925.15	653,608.94	15,316.21	21,080.54
ACCOUNTS PAYABLES 1310 020800	-5,311.10	1310	3,616,850.14	3,611,539.04	5,311.10	.00
DUE TO OTHER FUNDS 1310 024020	-122,240.96	1310	.00	.00	.00	-122,240.96
FUND BALANCE UNRESTRICTD 1310 024310	620,169.84	1310	.00	.00	.00	620,169.84
BUDGETARY FUND BALANCE UNRSRVD 1310 024400	.00	1310	5,764.33	1,264.33	4,500.00	4,500.00
RESERVE FOR ENCUMBRANCES 1310 030000	-5,764.33	1310	653,608.94	668,925.15	-15,316.21	-21,080.54
ESTIMATED REVENUES 1310 030010	.00	1310	5,623,010.00	.00	5,623,010.00	5,623,010.00
ACTUAL REVENUES 1310 040000	.00	1310	203.03	1,334,630.13	-1,334,427.10	-1,334,427.10
APPROPRIATIONS 1310 040010	.00	1310	1,264.33	5,628,774.33	-5,627,510.00	-5,627,510.00
ACTUAL EXPENDITURES	.00		3,808,921.19	147,310.80	3,661,610.39	3,661,610.39
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00		19,727,001.19	19,727,001.19	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,127.49		45.39	.00	45.39	3,172.88
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	270,619.05		3,931.01	.00	3,931.01	274,550.06
1500 010334 78002		1500				
DUNSTAN CEMETERY	24,889.59		361.68	.00	361.68	25,251.27
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	-5,559.24		.00	.00	.00	-5,559.24
1500 013000		1500				
DUE FROM OTHER FUNDS	9,780.00		.00	.00	.00	9,780.00
1500 020800		1500				
DUE TO OTHER FUNDS	-64.16		.00	.00	.00	-64.16
1500 024000		1500				
FUND BALANCE PRINCIPAL	-204,167.69		.00	.00	.00	-204,167.69
1500 024010		1500				
FUND BALANCE UNEXP INCM	-98,625.04		.00	.00	.00	-98,625.04
1500 030010		1500				
ACTUAL REVENUES	.00		.00	4,338.08	-4,338.08	-4,338.08
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		4,338.08	4,338.08	.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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
4000 020660 TOWN ACCRUED VACATION	-777,327.65	4000	.00	.00	.00	-777,327.65
4000 020665 TOWN ACCRUED SICK LEAVE	-1,247,890.32	4000	.00	.00	.00	-1,247,890.32
4000 022500 BONDS PAYABLE	-88,055,000.00	4000	.00	.00	.00	-88,055,000.00
4000 024100 RESTRICTED FUND BALANCE	777,327.65	4000	.00	.00	.00	777,327.65
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	7,225,167.00	5000	.00	.00	.00	7,225,167.00
5000 016200 ROADS-INFRASTRUCTURE	65,083,493.36	5000	12,823.60	.00	12,823.60	65,096,316.96
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-19,395,591.88	5000	.00	.00	.00	-19,395,591.88
5000 016300 BUILDINGS TOWN	36,897,523.00	5000	200,000.00	.00	200,000.00	37,097,523.00
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-5,949,230.25	5000	.00	.00	.00	-5,949,230.25
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,768,983.13	5000	191,825.00	.00	191,825.00	-8,577,158.13
5000 016500 VEHICLES COMMUNITY SERVICES	345,305.00	5000	.00	.00	.00	345,305.00
5000 016501 VEHICLES POLICE	951,259.00	5000	184,582.50	.00	184,582.50	1,135,841.50
5000 016502 VEHICLES FIRE DEPT	6,094,005.00	5000	41,500.00	.00	41,500.00	6,135,505.00
5000 016503 VEHICLES PUBLIC WORKS	4,977,366.00	5000	213,547.00	191,825.00	21,722.00	4,999,088.00
5000 016505 VEHICLES PLANNING	60,999.00	5000	.00	.00	.00	60,999.00
5000 016507 VEHICLES MIS DEPARTMENT	58,219.00	5000	.00	.00	.00	58,219.00
5000 016508 MACHINERY COMMUNITY SERVICES	407,199.00	5000	.00	.00	.00	407,199.00
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-4,542,405.10	5000	.00	.00	.00	-4,542,405.10
5000 016523 F&F EQUIP PUBLIC WORKS	20,454.00	5000	.00	.00	.00	20,454.00
5000 016525 F&F EQUIP TOWN HALL	379,357.00	5000	.00	.00	.00	379,357.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016540		5000				
EQUIPMENT COMMUNITY SERVICES	.00		191,268.28	.00	191,268.28	191,268.28
5000 016541		5000				
EQUIPMENT POLICE DEPT	316,016.00		.00	.00	.00	316,016.00
5000 016542		5000				
EQUIPMENT FIRE DEPT	909,578.00		.00	.00	.00	909,578.00
5000 016543		5000				
EQUIPMENT PUBLIC WORKS DEPT	2,232,257.00		439,687.02	.00	439,687.02	2,671,944.02
5000 016545		5000				
EQUIPMENT CABLE TV	78,042.43		.00	.00	.00	78,042.43
5000 016548		5000				
TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00		.00	.00	.00	1,437,867.00
5000 016550		5000				
ASSESSMENT RECORDS	85,000.00		.00	.00	.00	85,000.00
5000 016561		5000				
RADIOS POLICE DEPT	36,798.00		.00	.00	.00	36,798.00
5000 016567		5000				
RADIOS EMERGENCY MANAGEMENT	36,100.00		.00	.00	.00	36,100.00
5000 016610		5000				
CONSTRUCTION IN PROGRESS TOWN	2,947,127.64		.00	.00	.00	2,947,127.64
5000 024020		5000				
FUND BALANCE UNRESTRICTD	45,997,403.47		.00	.00	.00	45,997,403.47
5000 026100		5000				
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		1,475,233.40	1,475,233.40	.00	.00
7100 010001		7100				
CASH-CONTROL	.00		50,298,534.49	55,680,663.90	-5,382,129.41	-5,382,129.41
7100 010100		7100				
CASH	9,584,020.78		52,045,493.26	46,365,422.98	5,680,070.28	15,264,091.06
7100 010700		7100				
PROPERTY TAXES RECEIVABLE CURR	.00		51,949,958.00	51,949,958.00	.00	.00
7100 011500		7100				
ACCOUNTS RECEIVABLES	54,278.86		.00	59,877.83	-59,877.83	-5,598.97
7100 020100		7100				
ENCUMBRANCES	.00		1,430,777.54	1,430,777.54	.00	.00
7100 020200		7100				
ACCOUNTS PAYABLES	-541,740.21		25,458,490.61	24,916,750.40	541,740.21	.00
7100 020204		7100				
FICA TAXES PAYABLES	.00		704,893.48	704,893.48	.00	.00
7100 020205		7100				
MEDICARE TAXES PAYABLES	.00		1,066,067.10	1,066,067.10	.00	.00
7100 020206		7100				
ATTACHED WAGES STATE PAYABLE	.00		1,700.00	1,700.00	.00	.00
7100 020218		7100				
AFLAC CANCER INSURANC PAYABLES	672.90		.00	.00	.00	672.90
7100 020220		7100				
UNITED WAY DEDUCTION PAYABLE	.00		772.34	772.34	.00	.00
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-5,739.40		3,250,779.49	3,751,085.25	-500,305.76	-506,045.16

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020238 MEPERS PENSION PLD 147 PAYABLS	-1,837.08	7100	360,994.56	412,961.08	-51,966.52	-53,803.60
7100 020239 MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	.00	.00	.00	-232.20
7100 020240 MSRS TEACHERS INS WITHH PAY	-6,842.43	7100	41,679.75	49,392.32	-7,712.57	-14,555.00
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-6,182.02	7100	441,104.88	452,869.65	-11,764.77	-17,946.79
7100 020242 SEA DUES PAYABLE	-18.53	7100	27,334.45	27,334.45	.00	-18.53
7100 020243 MSMA LIFE INSURANCE	-1,235.13	7100	10,489.14	10,585.60	-96.46	-1,331.59
7100 020244 ANTHEM INSURANCE PREM PAYABLE	-33,491.96	7100	8,243,804.65	8,480,278.99	-236,474.34	-269,966.30
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	101,772.66	101,772.66	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	-155.05	7100	201,614.70	201,614.70	.00	-155.05
7100 020247 EQUITABLE	-425.00	7100	.00	.00	.00	-425.00
7100 020248 LINCOLN INVESTMENT	.00	7100	3,800.00	3,800.00	.00	.00
7100 020249 HORACE MANN DISABILITY INSUR	.00	7100	4,131.56	4,131.56	.00	.00
7100 020250 METROPOLITAN	.00	7100	53,685.05	53,685.05	.00	.00
7100 020251 GREAT AMERICAN	-50.00	7100	.00	.00	.00	-50.00
7100 020252 AXA EQUITABLE	.00	7100	9,280.00	9,280.00	.00	.00
7100 020255 VANGUARD	-740.00	7100	348,893.88	348,893.88	.00	-740.00
7100 020256 FIDELITY	813.40	7100	167,598.39	167,598.39	.00	813.40
7100 020257 VALIC	.00	7100	29,950.00	29,950.00	.00	.00
7100 020258 OPPENHEIMER SHAREHOLDER	.00	7100	20,792.08	20,792.08	.00	.00
7100 020259 AMERICAN FUNDS	.00	7100	132,321.34	132,321.34	.00	.00
7100 020260 ALLIED INTERSTATE	.00	7100	4,000.00	4,000.00	.00	.00
7100 020261 ING/AETNA LIFE INSURANCE	-106.25	7100	.00	.00	.00	-106.25
7100 020264 HORACE MANN LIFE	.00	7100	451,997.95	451,997.95	.00	.00
7100 020265 AMERICAN EXPRESS FINC IDS	-500.00	7100	106,863.94	106,863.94	.00	-500.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	5,250.00	5,250.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	141,036.88	141,036.88	.00	.00
7100 020270		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PAYROLL BALANCING ACCOUNT 7100 020271	-2,525.46	7100	.00	.00	.00	-2,525.46
PRIMERICA FINANCIAL SERVICES 7100 020274	.00	7100	14,100.00	14,100.00	.00	.00
MISCELLANEOUS DEDUCTION 7100 020275	-1,204.24	7100	.00	914.00	-914.00	-2,118.24
FLEX PLAN WITHHELD 7100 020276	-7,678.40	7100	144,237.10	157,303.85	-13,066.75	-20,745.15
HRSUP ADMIN FEE - FLEX PLAN 7100 020277	1,409.58	7100	5,271.05	4,859.59	411.46	1,821.04
PRINCIPAL LIFE INSURANCE 7100 020600	1,419.67	7100	5,673.09	5,317.45	355.64	1,775.31
ACCRUED SALARIES 7100 020605	-4,729,083.98	7100	.00	.00	.00	-4,729,083.98
ACCRUED WAGES 7100 020610	-486,657.09	7100	.00	.00	.00	-486,657.09
ACCRUED VACATION PAY 7100 020615	-118,319.20	7100	139,752.56	21,433.36	118,319.20	.00
ACCRUED SICK LEAVE 7100 020800	-207,251.98	7100	207,251.98	.00	207,251.98	.00
DUE TO OTHER FUNDS 7100 022200	-40.58	7100	.00	.00	.00	-40.58
PREPAID ITEMS 7100 024020	-2,108.49	7100	39,258.49	18,675.00	20,583.49	18,475.00
FUND BALANCE UNRESTRICTD 7100 024400	-2,488,450.51	7100	.00	325,571.18	-325,571.18	-2,814,021.69
RESERVE FOR ENCUMBRANCES 7100 025310	.00	7100	1,430,777.54	1,430,777.54	.00	.00
DESIGNATED FUND BALANCE 7100 030000	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
ESTIMATED REVENUES 7100 030010	.00	7100	58,801,486.00	.00	58,801,486.00	58,801,486.00
ACTUAL REVENUES 7100 040000	.00	7100	123,026.80	57,344,837.41	-57,221,810.61	-57,221,810.61
APPROPRIATIONS 7100 040010	.00	7100	.00	58,801,486.00	-58,801,486.00	-58,801,486.00
ACTUAL EXPENDITURES	.00		57,553,670.35	310,712.41	57,242,957.94	57,242,957.94
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00	315,580,367.13	315,580,367.13	.00	.00	.00
7150 010001		7150				
CASH-CONTROL	.00	7150	164,281.34	179,051.88	-14,770.54	-14,770.54
7150 010100		7150				
CASH	53,231.83	7150	103,318.62	86,923.25	16,395.37	69,627.20
7150 010700		7150				
CURRENT YEAR PROPERTY TAXES	.00	7150	80,000.00	80,000.00	.00	.00
7150 011500		7150				
ACCOUNTS RECEIVABLES	5,393.14	7150	.00	5,393.14	-5,393.14	.00
7150 020100		7150				
ENCUMBRANCES	.00	7150	4,065.63	4,065.63	.00	.00
7150 020200		7150				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES 7150 024020	-935.58	7150	25,862.13	24,926.55	935.58	.00
FUND BALANCE UNRESTRICTD 7150 024400	-27,689.39	7150	.00	.00	.00	-27,689.39
RESERVE FOR ENCUMBRANCES 7150 025310	.00	7150	4,065.63	4,065.63	.00	.00
DESIGNATED FUND BALANCE 7150 030000	-30,000.00	7150	.00	.00	.00	-30,000.00
ESTIMATED REVENUES 7150 030010	.00	7150	184,370.00	.00	184,370.00	184,370.00
ACTUAL REVENUES 7150 040000	.00	7150	229.95	151,017.71	-150,787.76	-150,787.76
APPROPRIATIONS 7150 040010	.00	7150	.00	184,370.00	-184,370.00	-184,370.00
ACTUAL EXPENDITURES	.00		154,237.73	617.24	153,620.49	153,620.49
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		720,431.03	720,431.03	.00	.00
7204 010001		7204				
CASH-CONTROL	.00	7204	361,891.61	361,891.61	.00	.00
7204 010100		7204				
CASH	-266,988.67	7204	266,988.67	.00	266,988.67	.00
7204 011500		7204				
ACCOUNTS RECEIVABLES	271,234.01	7204	.00	271,234.01	-271,234.01	.00
7204 020200		7204				
ACCOUNTS PAYABLES	-4,245.34	7204	14,811.72	10,566.38	4,245.34	.00
7204 030010		7204				
ACTUAL REVENUES	.00	7204	.00	90,657.60	-90,657.60	-90,657.60
7204 040010		7204				
ACTUAL EXPENDITURES	.00		90,657.60	.00	90,657.60	90,657.60
TOTALS FOR FUND 7204						
ESSER II GRANT	.00		734,349.60	734,349.60	.00	.00
7206 010001		7206				
CASH-CONTROL	.00	7206	323.90	323.90	.00	.00
7206 010100		7206				
CASH	.00		323.90	323.90	.00	.00
TOTALS FOR FUND 7206						
COVID RELIEF FUND K-12 #1	.00		647.80	647.80	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7211

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	27,119.95	28,538.06	-1,418.11	-1,418.11
7211 010100 CASH	23,851.85	7211	10,414.98	9,846.11	568.87	24,420.72
7211 020100 ENCUMBRANCES	.00	7211	6,707.91	6,707.91	.00	.00
7211 020200 ACCOUNTS PAYABLES	.00	7211	18,123.08	18,123.08	.00	.00
7211 024020 FUND BALANCE UNRESTRICTD	-23,851.85	7211	.00	.00	.00	-23,851.85
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	6,707.91	6,707.91	.00	.00
7211 030010 ACTUAL REVENUES	.00	7211	.00	17,227.00	-17,227.00	-17,227.00
7211 040010 ACTUAL EXPENDITURES	.00	7211	18,076.24	.00	18,076.24	18,076.24
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		87,150.07	87,150.07	.00	.00
7212 010001 CASH-CONTROL	.00	7212	10,235.27	10,185.27	50.00	50.00
7212 010100 CASH	31,938.09	7212	5,272.57	2,262.70	3,009.87	34,947.96
7212 020100 ENCUMBRANCES	.00	7212	167.30	167.30	.00	.00
7212 020200 ACCOUNTS PAYABLES	.00	7212	2,273.19	2,273.19	.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-31,938.09	7212	.00	.00	.00	-31,938.09
7212 024400 RESERVE FOR ENCUMBRANCES	.00	7212	167.30	167.30	.00	.00
7212 030010 ACTUAL REVENUES	.00	7212	.00	7,972.57	-7,972.57	-7,972.57
7212 040010 ACTUAL EXPENDITURES	.00	7212	4,912.70	.00	4,912.70	4,912.70
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		23,028.33	23,028.33	.00	.00
7213 010001 CASH-CONTROL	.00	7213	9,990.00	14,528.07	-4,538.07	-4,538.07
7213 010100 CASH	1,333.17	7213	5,751.93	100.00	5,651.93	6,985.10
7213 020200 ACCOUNTS PAYABLES	.00	7213	300.00	300.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7213

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-1,333.17		.00	.00	.00	-1,333.17
7213 030010		7213				
ACTUAL REVENUES	.00		.00	9,890.00	-9,890.00	-9,890.00
7213 040010		7213				
ACTUAL EXPENDITURES	.00		8,776.14	.00	8,776.14	8,776.14
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		24,818.07	24,818.07	.00	.00
7214 010001		7214				
CASH-CONTROL	.00		17,896.92	17,896.92	.00	.00
7214 010100		7214				
CASH	4,490.88		17,891.92	.00	17,891.92	22,382.80
7214 020200		7214				
ACCOUNTS PAYABLES	.00		5.00	5.00	.00	.00
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-4,490.88		.00	.00	.00	-4,490.88
7214 030010		7214				
ACTUAL REVENUES	.00		5.00	17,896.92	-17,891.92	-17,891.92
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		35,798.84	35,798.84	.00	.00
7216 010001		7216				
CASH-CONTROL	.00		23,797.71	26,044.87	-2,247.16	-2,247.16
7216 010100		7216				
CASH	-982.49		10,273.84	9,607.71	666.13	-316.36
7216 020200		7216				
ACCOUNTS PAYABLES	-584.21		15,771.03	15,186.82	584.21	.00
7216 024020		7216				
FUND BALANCE UNRESTRICTD	1,566.70		.00	.00	.00	1,566.70
7216 030010		7216				
ACTUAL REVENUES	.00		.00	14,190.00	-14,190.00	-14,190.00
7216 040010		7216				
ACTUAL EXPENDITURES	.00		15,186.82	.00	15,186.82	15,186.82
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		65,029.40	65,029.40	.00	.00
7220 010001		7220				
CASH-CONTROL	.00		712,020.49	783,054.60	-71,034.11	-71,034.11
7220 010100		7220				
CASH	-271,278.60		249,131.45	304,102.03	-54,970.58	-326,249.18
7220 011500		7220				
ACCOUNTS RECEIVABLES	251,031.03		23,512.72	274,543.75	-251,031.03	.00
7220 020100		7220				
ENCUMBRANCES	.00		7,995.39	7,995.39	.00	.00
7220 020200		7220				
ACCOUNTS PAYABLES	-3,265.15		78,384.88	75,119.73	3,265.15	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7220

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7220 024020 FUND BALANCE UNRESTRICTD	23,512.72	7220	.00	.00	.00	23,512.72
7220 024400 RESERVE FOR ENCUMBRANCES	.00	7220	7,995.39	7,995.39	.00	.00
7220 030010 ACTUAL REVENUES	.00	7220	.00	146,887.12	-146,887.12	-146,887.12
7220 040010 ACTUAL EXPENDITURES	.00	7220	530,658.00	10,000.31	520,657.69	520,657.69
TOTALS FOR FUND 7220 ESSER III GRANT	.00	1,609,698.32	1,609,698.32	.00	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223 PROFICIENCY-BASED GRAD GRANT	.00	.00	.00	.00	.00	.00
7230 010001 CASH-CONTROL	.00	7230	151,235.50	147,895.02	3,340.48	3,340.48
7230 010100 CASH	-23,171.68	7230	51,311.03	40,968.31	10,342.72	-12,828.96
7230 011500 ACCOUNTS RECEIVABLES	24,770.55	7230	.00	24,770.55	-24,770.55	.00
7230 020100 ENCUMBRANCES	.00	7230	781.18	781.18	.00	.00
7230 020200 ACCOUNTS PAYABLES	-1,598.87	7230	14,656.83	13,057.96	1,598.87	.00
7230 024400 RESERVE FOR ENCUMBRANCES	.00	7230	781.18	781.18	.00	.00
7230 030010 ACTUAL REVENUES	.00	7230	.00	83,782.84	-83,782.84	-83,782.84
7230 040010 ACTUAL EXPENDITURES	.00	7230	94,985.12	1,713.80	93,271.32	93,271.32
TOTALS FOR FUND 7230 TITLE IA	.00	313,750.84	313,750.84	.00	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
TOTALS FOR FUND 7233 PEPG STATE GRANT	.00	.00	.00	.00	.00	.00
7237 010001		7237				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7237

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL 7237 010100	.00	7237	456,207.28	456,207.28	.00	.00
CASH 7237 011500	-6,059.95	7237	162,758.16	268,202.60	-105,444.44	-111,504.39
ACCOUNTS RECEIVABLES 7237 020100	6,059.95	7237	.00	6,059.95	-6,059.95	.00
ENCUMBRANCES 7237 020200	.00	7237	246,323.00	246,323.00	.00	.00
ACCOUNTS PAYABLES 7237 024400	.00	7237	235,355.00	235,355.00	.00	.00
RESERVE FOR ENCUMBRANCES 7237 030010	.00	7237	246,323.00	246,323.00	.00	.00
ACTUAL REVENUES 7237 040010	.00	7237	.00	181,944.73	-181,944.73	-181,944.73
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
7247 010001		7247				
CASH-CONTROL 7247 010100	.00	7247	1,064,393.82	1,130,759.03	-66,365.21	-66,365.21
CASH 7247 011500	-400,743.76	7247	471,482.26	162,928.16	308,554.10	-92,189.66
ACCOUNTS RECEIVABLES 7247 020100	457,608.74	7247	.00	457,608.74	-457,608.74	.00
ENCUMBRANCES 7247 020200	.00	7247	58,402.28	58,402.28	.00	.00
ACCOUNTS PAYABLES 7247 020600	-4,714.22	7247	182,740.74	178,026.52	4,714.22	.00
SCHOOL ACCRUED SALARIES 7247 024400	-52,150.76	7247	.00	.00	.00	-52,150.76
RESERVE FOR ENCUMBRANCES 7247 030000	.00	7247	58,402.28	58,402.28	.00	.00
ESTIMATED REVENUES 7247 030010	.00	7247	925,642.02	.00	925,642.02	925,642.02
ACTUAL REVENUES 7247 040000	.00	7247	.00	439,667.88	-439,667.88	-439,667.88
APPROPRIATIONS 7247 040010	.00	7247	.00	925,642.02	-925,642.02	-925,642.02
ACTUAL EXPENDITURES	.00		654,233.45	3,859.94	650,373.51	650,373.51
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		3,415,296.85	3,415,296.85	.00	.00
7248 010001		7248				
CASH-CONTROL 7248 010100	.00	7248	56,719.67	62,327.29	-5,607.62	-5,607.62
CASH 7248 011500	-21,945.00	7248	14,491.03	34,300.91	-19,809.88	-41,754.88
ACCOUNTS RECEIVABLES	21,945.00		.00	21,945.00	-21,945.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7248

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7248 020200		7248				
ACCOUNTS PAYABLES	.00		11,170.50	11,170.50	.00	.00
7248 040010		7248				
ACTUAL EXPENDITURES	.00		47,836.26	473.76	47,362.50	47,362.50
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00		130,217.46	130,217.46	.00	.00
7251 010001		7251				
CASH-CONTROL	.00		13,000.98	13,000.98	.00	.00
7251 010100		7251				
CASH	.00		.00	13,000.98	-13,000.98	-13,000.98
7251 040010		7251				
ACTUAL EXPENDITURES	.00		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		7255				
CASH-CONTROL	.00		38,502.42	38,502.42	.00	.00
7255 010100		7255				
CASH	-19,251.21		38,502.42	19,251.21	19,251.21	.00
7255 011500		7255				
ACCOUNTS RECEIVABLES	19,251.21		.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		7263				
CASH-CONTROL	.00		136.55	136.55	.00	.00
7263 010100		7263				
CASH	-136.55		136.55	.00	136.55	.00
7263 011500		7263				
ACCOUNTS RECEIVABLES	136.55		.00	136.55	-136.55	.00
TOTALS FOR FUND 7263						
TITLE IVA	.00		273.10	273.10	.00	.00
7269 010001		7269				
CASH-CONTROL	.00		205,711.11	194,582.95	11,128.16	11,128.16
7269 010100		7269				
CASH	-40,893.65		46,486.92	46,672.85	-185.93	-41,079.58
7269 011500		7269				
ACCOUNTS RECEIVABLES	43,012.84		.00	43,012.84	-43,012.84	.00
7269 020100		7269				
ENCUMBRANCES	.00		8,923.00	8,923.00	.00	.00
7269 020200		7269				
ACCOUNTS PAYABLES	-2,119.19		37,516.06	35,396.87	2,119.19	.00
7269 024400		7269				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7269 030010	.00	7269	8,923.00	8,923.00	.00	.00
ACTUAL REVENUES 7269 040010	.00	7269	.00	106,158.62	-106,158.62	-106,158.62
ACTUAL EXPENDITURES	.00		145,976.84	9,866.80	136,110.04	136,110.04
TOTALS FOR FUND 7269 TITLE IIA	.00		453,536.93	453,536.93	.00	.00
7300 010001 CASH-CONTROL	.00	7300	304,346.90	350,415.03	-46,068.13	-46,068.13
7300 010100 CASH	103,180.51	7300	12,095.80	287,779.83	-275,684.03	-172,503.52
7300 010393 87025 7.040M BOND PEOPLES UNITED	3,065.65	7300	1.22	3,066.87	-3,065.65	.00
7300 020100 ENCUMBRANCES	.00	7300	21,273.60	21,273.60	.00	.00
7300 020200 ACCOUNTS PAYABLES	-70,408.38	7300	338,319.23	267,910.85	70,408.38	.00
7300 024020 FUND BALANCE UNRESTRICTD	-35,837.78	7300	.00	.00	.00	-35,837.78
7300 024400 RESERVE FOR ENCUMBRANCES	.00	7300	21,273.60	21,273.60	.00	.00
7300 030000 ESTIMATED REVENUES	.00	7300	150,000.00	.00	150,000.00	150,000.00
7300 030010 ACTUAL REVENUES	.00	7300	.12	1.22	-1.10	-1.10
7300 040000 APPROPRIATIONS	.00	7300	.00	150,000.00	-150,000.00	-150,000.00
7300 040010 ACTUAL EXPENDITURES	.00	7300	267,910.85	13,500.32	254,410.53	254,410.53
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00		1,115,221.32	1,115,221.32	.00	.00
7400 010001 CASH-CONTROL	.00	7400	3,568,481.72	3,949,987.13	-381,505.41	-381,505.41
7400 010100 CASH	165,895.10	7400	1,647,376.94	3,130,812.68	-1,483,435.74	-1,317,540.64
7400 010393 87025 7.040M BOND PEOPLES UNITED	19,662.88	7400	84.03	13,634.37	-13,550.34	6,112.54
7400 010393 87027 3.725M BOND TDBANK	73,922.19	7400	278,887.34	352,809.53	-73,922.19	.00
7400 010700 CURRENT YEAR PROPERTY TAXES	.00	7400	625,000.00	625,000.00	.00	.00
7400 020100 ENCUMBRANCES	.00	7400	2,338,775.75	2,338,775.75	.00	.00
7400 020200 ACCOUNTS PAYABLES	-5,740.00	7400	2,565,642.33	2,559,902.33	5,740.00	.00
7400 020800 DUE TO OTHER FUNDS	-846.37	7400	.00	.00	.00	-846.37

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7400 024020 FUND BALANCE UNRESTRICTD	-252,893.80	7400	.00	.00	.00	-252,893.80
7400 024400 RESERVE FOR ENCUMBRANCES	.00	7400	2,338,775.75	2,338,775.75	.00	.00
7400 030000 ESTIMATED REVENUES	.00	7400	2,163,283.00	.00	2,163,283.00	2,163,283.00
7400 030010 ACTUAL REVENUES	.00	7400	567.87	625,651.69	-625,083.82	-625,083.82
7400 040000 APPROPRIATIONS	.00	7400	.00	2,163,283.00	-2,163,283.00	-2,163,283.00
7400 040010 ACTUAL EXPENDITURES	.00	7400	2,643,487.85	71,730.35	2,571,757.50	2,571,757.50
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00	18,170,362.58	18,170,362.58	.00	.00	.00
7600 010001 CASH-CONTROL	.00	7600	2,615,012.52	2,815,692.44	-200,679.92	-200,679.92
7600 010100 CASH	312,660.23	7600	691,187.71	669,911.05	21,276.66	333,936.89
7600 011500 ACCOUNTS RECEIVABLES	130,208.11	7600	.00	130,783.11	-130,783.11	-575.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	83,224.09	7600	.00	.00	.00	83,224.09
7600 020100 ENCUMBRANCES	.00	7600	520,000.00	520,000.00	.00	.00
7600 020200 ACCOUNTS PAYABLES	-46,143.71	7600	1,033,821.39	987,677.68	46,143.71	.00
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,532.90	7600	46,950.86	54,912.75	-7,961.89	-3,428.99
7600 024020 FUND BALANCE UNRESTRICTD	-428,616.18	7600	.00	.00	.00	-428,616.18
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600	520,000.00	520,000.00	.00	.00
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030000 ESTIMATED REVENUES	.00	7600	2,041,000.00	.00	2,041,000.00	2,041,000.00
7600 030010 ACTUAL REVENUES	.00	7600	759.70	1,810,276.73	-1,809,517.03	-1,809,517.03
7600 040000 APPROPRIATIONS	.00	7600	.00	2,041,000.00	-2,041,000.00	-2,041,000.00
7600 040010 ACTUAL EXPENDITURES	.00	7600	2,083,744.16	2,222.58	2,081,521.58	2,081,521.58
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	9,552,476.34	9,552,476.34	.00	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	337.21	7800	4.91	.00	4.91	342.12
7800 010300 03711		7800				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
S DWIGHT HOWARD SCHOLARSHP 7800 010300 03712	2,452.88	7800	35.62	.00	35.62	2,488.50
BERTA LIBBY-LARY SCHOLRSHP 7800 010300 03713	11,246.50	7800	163.23	.00	163.23	11,409.73
KATHY PEARSON SCHOLARSHP 7800 010300 03714	3,183.80	7800	46.22	.00	46.22	3,230.02
SHIRLEY GROVER SHLRSHP 7800 010300 03715	1,081.38	7800	15.73	.00	15.73	1,097.11
EDITH WARGA SCHOLARSHIP 7800 010300 03716	93,385.46	7800	1,357.15	.00	1,357.15	94,742.61
MARY PEDERSON SCHLRSHIP 7800 010300 03717	94,258.44	7800	1,369.72	.00	1,369.72	95,628.16
ROY NELSON SCHOLARSHIP 7800 010300 03718	12.48	7800	.16	.00	.16	12.64
PACKY MCFARLAND SCHOLRSHP 7800 010300 03719	194.30	7800	6.65	3.84	2.81	197.11
ACADEMIC DECATHALON 7800 010300 03725	1,326.84	7800	21.21	1.92	19.29	1,346.13
DANIEL TRANCHEMONTAGNE 7800 010300 03726	1,180.85	7800	17.16	.00	17.16	1,198.01
VIRGINIA JACKSON SCHLRSHP 7800 010300 03727	8,141.35	7800	118.31	.00	118.31	8,259.66
1976 CLASS REUNION SCHLRSHP 7800 010383	370.30	7800	5.38	.00	5.38	375.68
NET INCR (DECR) IN FAIR VALUE 7800 013000	-4,042.71	7800	.00	.00	.00	-4,042.71
DUE FROM OTHER FUNDS 7800 020200	700.00	7800	.00	.00	.00	700.00
ACCOUNTS PAYABLES 7800 020800	.00	7800	3,250.00	3,250.00	.00	.00
DUE TO OTHER FUNDS 7800 024000	-1,500.00	7800	.00	3,250.00	-3,250.00	-4,750.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-199,805.50	7800	.00	.00	.00	-199,805.50
FUND BALANCE EXPENDABLE INCOME 7800 030010	-12,523.58	7800	.00	.00	.00	-12,523.58
ACTUAL REVENUES 7800 040010	.00	7800	.00	3,155.69	-3,155.69	-3,155.69
ACTUAL EXPENDITURES	.00		3,250.00	.00	3,250.00	3,250.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		9,661.45	9,661.45	.00	.00
7900 016110		7900				
LAND SCHOOL	112,634.96		.00	.00	.00	112,634.96
7900 016305		7900				
BUILDINGS SCHOOL	88,653,880.06		.00	.00	.00	88,653,880.06
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-24,767,144.66		.00	.00	.00	-24,767,144.66
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-1,948,042.80		.00	.00	.00	-1,948,042.80
7900 016504		7900				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	1,181,966,669.84	1,181,966,669.84		.00	.00

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