February 2024

Year to Date Expenditure Report February 2024

TOWN OF SCARBOROUGH

2024 08 FEBRUARY YTD EXPENDITURE REPORT
THROUGH FEBRUARY 29, 2024

FOR 2024 08

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 GENERAL FUND								
55 GENERAL GOVERNMENT								
255 LEGISLATIVE								
05500000 041120	STIPENDS	10,750	0	10,750	5,958.06	.00	4,791.94	55.4%
05500000 041200	FICA TAX	667	0	667	536.05	.00	130.95	80.4%
05500000 041205	MEDICARE TAX	156	0	156	125.41	.00	30.59	80.4%
TOTAL LEGISLATIVE		11,573	0	11,573	6,619.52	.00	4,953.48	57.2%
256 EXECUTIVE								
05655000 041110	ADMINISTRATOR F	148,637	0	148,637	96,897.74	.00	51,739.26	65.2%
05655000 041114	EXECUTIVE ASST	49,781	0	49,781	.00	.00	49,781.00	.0%
05655000 041123	TRAVEL STIPENDS	6,000	0	6,000	3,807.87	.00	2,192.13	63.5%
05655000 041200	FICA TAX	12,668	0	12,668	6,168.48	.00	6,499.52	48.7%
05655000 041205	MEDICARE TAX	2,963	0	2,963	1,442.70	.00	1,520.30	48.7%
05655000 041210	DENTAL INSURANC	417	0	417	175.36	.00	241.64	42.1%
05655000 041220	LONGTERM DISABL	993	0	993	333.36	.00	659.64	33.6%
05655000 041230	HEALTH INSURANC	18,679	0	18,679	11,776.82	.00	6,902.18	63.0%
05655000 041240	PENSION (MSRS/I	41,126	0	41,126	22,690.39	.00	18,435.61	55.2%
05655000 042910	EMPEE TRAINING	5,500	0	5,500	3,059.79	.00	2,440.21	55.6%
05655000 043500	PROFESSIONAL DU	1,200	0	1,200	.00	.00	1,200.00	.0%
05655000 045302	TM ADMIN TELEPH	1,000	0	1,000	1,492.57	.00	-492.57	149.3%
05655000 045310	POSTAGE	125	0	125	342.99	.00	-217.99	274.4%
05655000 046000	OFFICE SUPPLIES	4,000	0	4,000	264.07	.00	3,735.93	6.6%
05655050 041111	ASST TOWN MANAG	30,454	0	30,454	18,582.37	.00	11,871.63	61.0%
05655050 041112	STAFF FULL TIME	139,923	0	139,923	88,796.40	.00	51,126.60	63.5%
05655050 041122	CELL PHONE STIP	1,200	0	1,200	775.00	.00	425.00	64.6%
05655050 041150	PART TIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
05655050 041200	FICA TAX	11,002	0	11,002	6,942.20	.00	4,059.80	63.1%
05655050 041205	MEDICARE TAX	2,574	0	2,574	1,623.64	.00	950.36	63.1%
05655050 041210	DENTAL INSURANC	347	0	347	219.20	.00	127.80	63.2%
05655050 041220	LONG TERM DISAB	847	0	847	543.86	.00	303.14	64.2%
05655050 041230	HEALTH INSURANC	21,388	0	21,388	10,344.23	.00	11,043.77	48.4%
05655050 041240	PENSION (401/45	17,131	0	17,131	11,921.87	.00	5,209.13	69.6%

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05655050 041300	OVERTIME PAY	1,000	0	1,000	1,092.44	.00	-92.44	109.2%
05655050 042910	EMPLOYEE TRAINI	4,000	0	4,000	1,136.74	.00	2,863.26	28.4%
05655050 043500	PROFESSIONAL DU	600	0	600	635.80	.00	-35.80	106.0%
05655050 045302	PHONES	400	0	400	81.84	.00	318.16	20.5%
05655050 045310	POSTAGE	200	0	200	11.88	.00	188.12	5.9%
05655050 045321	PUBLIC COMMUNIC	2,500	0	2,500	104.92	.00	2,395.08	4.2%
05655050 045800	TRAVEL EXPENSE	250	0	250	115.28	.00	134.72	46.1%
05655050 046000	OFFICE SUPPLIES	250	0	250	746.81	.00	-496.81	298.7%
05655050 047400	NEW EQUIPMENT	3,833	0	3,833	4,734.56	.00	-901.56	123.5%
05655140 041150	VOTER REG PART	36,645	0	36,645	21,633.73	.00	15,011.27	59.0%
05655140 041200	FICA TAX	2,489	0	2,489	1,042.53	.00	1,446.47	41.9%
05655140 041205	MEDICARE TAX	583	0	583	309.49	.00	273.51	53.1%
05655140 041240	PENSION (MSRS/I	494	0	494	53.63	.00	440.37	10.9%
05655140 041300	VOTER REG OVERT	3,500	0	3,500	637.20	.00	2,862.80	18.2%
05655140 042910	VR EMPLOYEE TRA	600	0	600	281.10	.00	318.90	46.9%
05655140 043225	VR-CONTRACTUAL	550	0	550	450.00	.00	100.00	81.8%
05655140 044351	DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140 045310	POSTAGE	6,500	0	6,500	1,251.59	.00	5,248.41	19.3%
05655140 045500	PRINTING AND BI	9,500	0	9,500	6,795.95	.00	2,704.05	71.5%
05655140 046000	OFFICE SUPPLIES	1,500	0	1,500	789.71	.00	710.29	52.6%
05655140 046001	FOOD	1,400	0	1,400	727.46	.00	672.54	52.0%
05655140 047400	NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150 041112	TOWN CLERK REGU	188,733	0	188,733	151,387.27	.00	37,345.73	80.2%
05655150 041150	TOWN CLERK PART	30,473	0	30,473	17,701.25	.00	12,771.75	58.1%
05655150 041200	FICA TAX	13,596	0	13,596	10,552.18	.00	3,043.82	77.6%
05655150 041205	MEDICARE TAX	3,180	0	3,180	2,467.96	.00	712.04	77.6%
05655150 041210	DENTAL INSURANC	695	0	695	175.36	.00	519.64	25.2%
05655150 041220	LONGTERM DISABL	944	0	944	680.47	.00	263.53	72.1%
05655150 041230	HEALTH INSURANC	27,645	0	27,645	13,952.28	.00	13,692.72	50.5%
05655150 041240	PENSION (MSRS/I	27,149	0	27,149	16,922.83	.00	10,226.17	62.3%
05655150 041300	OVERTIME PAY	2,094	0	2,094	240.49	.00	1,853.51	11.5%
05655150 042910	EMPEE TRAINING	650	0	650	415.31	.00	234.69	63.9%
05655150 043500	PROFESSIONAL DU	400	0	400	350.00	.00	50.00	87.5%
05655150 045302	TC TELEPHONES	300	0	300	109.08	.00	190.92	36.4%
05655150 045310	POSTAGE	2,000	0	2,000	2,192.53	.00	-192.53	109.6%
05655150 045400	ADVERTISEMENTS	7,000	0	7,000	8,467.30	.00	-1,467.30	121.0%
05655150 045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150 046000	OFFICE SUPPLIES	2,000	0	2,000	1,729.34	.00	270.66	86.5%
05655200 043235	OFFSITE SECURE	3,900	0	3,900	6,960.40	.00	-3,060.40	178.5%
05655200 043445	CITITZEN SATISF	20,000	0	20,000	16,400.00	.00	3,600.00	82.0%
05655200 043500	PROFESSIONAL DU	500	0	500	368.00	.00	132.00	73.6%
05655200 043501	COUNCIL OF GOVE	46,484	0	46,484	54,898.00	.00	-8,414.00	118.1%
05655200 043504	EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	.00	100.0%
05655200 043505	ME MUNICIPAL AS	30,368	0	30,368	32,639.00	.00	-2,271.00	107.5%

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05655200 043507	BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200 044350	OFFICE EQUIPMEN	26,500	0	26,500	13,445.69	.00	13,054.31	50.7%
05655200 048400	CONTINGENCY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655200 048721	SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043310	LEGAL GENERAL S	60,000	0	60,000	25,219.00	.00	34,781.00	42.0%
05655300 043311	LEGAL LITIGATIO	18,000	0	18,000	142.50	.00	17,857.50	.8%
05655300 043321	ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300 043350	LEGAL - RETAINE	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043360	LEGAL SPECIAL S	25,000	0	25,000	63,249.50	.00	-38,249.50	253.0%
05655400 041110	ADMINISTRATOR F	91,358	0	91,358	55,746.83	.00	35,611.17	61.0%
05655400 041112	HR FULL TIME RE	149,074	0	149,074	98,628.04	.00	50,445.96	66.2%
05655400 041122	HR CELL PHONE S	1,800	0	1,800	775.00	.00	1,025.00	43.1%
05655400 041150	HR PART TIME PA	2,500	0	2,500	.00	.00	2,500.00	.0%
05655400 041200	FICA TAX	14,200	0	14,200	9,648.49	.00	4,551.51	67.9%
05655400 041205	MEDICARE TAX	3,322	0	3,322	2,256.46	.00	1,065.54	67.9%
05655400 041210	DENTAL INSURANC	487	0	487	306.88	.00	180.12	63.0%
05655400 041220	LONGTERM DISABL	1,186	0	1,186	760.35	.00	425.65	64.1%
05655400 041230	HEALTH INSURANC	42,135	0	42,135	27,676.80	.00	14,458.20	65.7%
05655400 041240	PENSION (MSRS/I	27,666	0	27,666	21,466.88	.00	6,199.12	77.6%
05655400 041300	OVERTIME PAY	1,500	0	1,500	7,343.04	.00	-5,843.04	489.5%
05655400 042910	EMPEE TRAINING	5,000	0	5,000	2,986.21	.00	2,013.79	59.7%
05655400 043211	RECRUITING	10,000	0	10,000	271.28	.00	9,728.72	2.7%
05655400 043500	PROFESSIONAL DU	500	0	500	384.00	.00	116.00	76.8%
05655400 045302	HR TELEPHONES	650	0	650	607.46	.00	42.54	93.5%
05655400 045310	POSTAGE	600	0	600	90.56	.00	509.44	15.1%
05655400 045800	TRAVEL EXPENSE	300	0	300	577.54	.00	-277.54	192.5%
05655400 046000	OFFICE SUPPLIES	1,000	0	1,000	930.94	400.00	-330.94	133.1%
05655400 046003	TRAINING SUPPLI	200	0	200	690.89	.00	-490.89	345.4%
05655400 047400	NEW EQUIPMENT	2,055	0	2,055	2,963.83	.00	-908.83	144.2%
05655500 042500	UNEMPLOYMENT CO	5,000	0	5,000	5,205.15	.00	-205.15	104.1%
05655500 042600	WORKERS COMPENS	603,430	0	603,430	418,022.60	.00	185,407.40	69.3%
05655500 045200	PROPERTY/LIABIL	245,035	0	245,035	244,959.00	.00	76.00	100.0%
05655500 045205	DEDUCTIBLES	5,000	0	5,000	12,339.75	.00	-7,339.75	246.8%
05655500 045207	INSURED IN-HOUS	3,500	0	3,500	.00	.00	3,500.00	.0%
05655500 045208	INSURED CONTRAC	13,000	0	13,000	.00	.00	13,000.00	.0%
05655550 041200	FICA TAX	24,800	0	24,800	9,852.07	.00	14,947.93	39.7%
05655550 041205	MEDICARE TAX	5,800	0	5,800	2,212.92	.00	3,587.08	38.2%
05655550 041232	PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 041240	PENSION (401/45	56,000	0	56,000	9,341.80	.00	46,658.20	16.7%
05655550 041410	SALARY ADJUSTME	75,000	0	75,000	.00	.00	75,000.00	.0%
05655550 042100	FLEXIBLE SPENDI	4,980	0	4,980	2,085.25	.00	2,894.75	41.9%
05655550 042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 042290	EMPLOYEE RECOGN	5,000	0	5,000	4,708.30	.00	291.70	94.2%
05655550 042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%

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05655550 042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550 042940	ACCRUED SICK LE	150,000	0	150,000	133,206.13	.00	16,793.87	88.8%
05655550 042945	VACATION COMP T	175,000	0	175,000	207,157.28	.00	-32,157.28	118.4%
05655550 048000	MUNICIPAL WELLN	1,500	0	1,500	49.31	.00	1,450.69	3.3%
05655750 045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800 041112	MUN BLDG REGULA	148,991	0	148,991	95,035.31	.00	53,955.69	63.8%
05660800 041200	FICA TAX	9,105	0	9,105	5,729.00	.00	3,376.00	62.9%
05660800 041205	MEDICARE TAX	2,131	0	2,131	1,339.74	.00	791.26	62.9%
05660800 041210	DENTAL INSURANC	556	0	556	350.72	.00	205.28	63.1%
05660800 041220	LONGTERM DISABL	747	0	747	495.74	.00	251.26	66.4%
05660800 041230	HEALTH INSURANC	35,859	0	35,859	25,854.33	.00	10,004.67	72.1%
05660800 041240	PENSION (MSRS/I	11,231	0	11,231	7,119.40	.00	4,111.60	63.4%
05660800 041300	OVERTIME PAY	2,500	0	2,500	1,648.14	.00	851.86	65.9%
05660800 042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225	CONTRACTUAL SER	40,000	0	40,000	32,655.16	.00	7,344.84	81.6%
05660800 044100	UTILITIES SEWER	2,200	0	2,200	687.50	.00	1,512.50	31.3%
05660800 044110	UTILITIES WATER	2,500	0	2,500	1,040.88	.00	1,459.12	41.6%
05660800 044215	MB REFUSE COLLE	1,000	0	1,000	162.62	.00	837.38	16.3%
05660800 044252	GROUNDS MAINTEN	6,500	0	6,500	700.00	.00	5,800.00	10.8%
05660800 044300	BUILDING MAINT	30,000	0	30,000	5,893.52	.00	24,106.48	19.6%
05660800 044301	MB TRI-GENERATI	30,000	0	30,000	19,337.50	.00	10,662.50	64.5%
05660800 044306	GENERATOR REPAI	20,000	0	20,000	28,868.77	.00	-8,868.77	144.3%
05660800 044320	MISC MAINTENANC	1,500	0	1,500	1,663.99	.00	-163.99	110.9%
05660800 044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800 045302	MB TELEPHONES	1,600	0	1,600	811.32	.00	788.68	50.7%
05660800 045800	TRAVEL EXPENSE	2,000	0	2,000	662.14	.00	1,337.86	33.1%
05660800 046015	OPERATIONAL SUP	6,000	0	6,000	3,290.41	.00	2,709.59	54.8%
05660800 046210	UTILITIES GAS M	88,000	0	88,000	35,925.02	.00	52,074.98	40.8%
05660800 046220	UTILITIES ELECT	40,000	0	40,000	94,291.36	.00	-54,291.36	235.7%
05660800 047400	NEW EQUIPMENT	1,000	0	1,000	1,844.98	.00	-844.98	184.5%
05660800 047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800 048000	MISCELLANEOUS E	1,000	0	1,000	522.00	.00	478.00	52.2%
05660810 041150	OH PROF BLDG PA	6,000	0	6,000	1,800.00	.00	4,200.00	30.0%
05660810 041200	FICA TAX	372	0	372	111.60	.00	260.40	30.0%
05660810 041205	MEDICARE TAX	87	0	87	26.13	.00	60.87	30.0%
05660810 043225	CONTRACTUAL SER	4,500	0	4,500	4,772.51	.00	-272.51	106.1%
05660810 044100	UTILITIES SEWER	500	0	500	214.00	.00	286.00	42.8%
05660810 044110	UTILITIES WATER	900	0	900	650.80	.00	249.20	72.3%
05660810 044215	REFUSE COLLECTI	600	0	600	488.40	.00	111.60	81.4%
05660810 044300	BUILDING MAINT	4,000	0	4,000	2,968.28	.00	1,031.72	74.2%
05660810 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810 046220	UTILITIES ELECT	6,500	0	6,500	4,204.08	.00	2,295.92	64.7%
05660810 046240	UTILITIES HEATI	7,000	0	7,000	5,327.77	.00	1,672.23	76.1%
05660813 043225	CONTRACTUAL SER	1,000	0	1,000	983.74	.00	16.26	98.4%

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05660813 044100	UTILITIES SEWER	500	0	500	217.00	.00	283.00	43.4%
05660813 044110	UTILITIES WATER	400	0	400	208.49	.00	191.51	52.1%
05660813 044252	GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044300	BUILDING MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
05660813 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813 046220	UTILITIES ELECT	1,500	0	1,500	1,205.34	.00	294.66	80.4%
05660813 046240	UTILITIES HEATI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660813 046261	ALGER UTILITY P	0	0	0	895.00	.00	-895.00	100.0%
05660814 044320	MISC MAINTENANC	1,000	0	1,000	400.00	.00	600.00	40.0%
05660815 041112	PS BUILDING REG	39,749	0	39,749	14,810.25	.00	24,938.75	37.3%
05660815 041200	PS BLDG FICA TA	2,660	0	2,660	1,018.56	.00	1,641.44	38.3%
05660815 041205	PS BLDG MEDICAR	622	0	622	238.27	.00	383.73	38.3%
05660815 041220	PS BLDG LTD	199	0	199	131.15	.00	67.85	65.9%
05660815 041230	PS BLDG HEALTH	1,500	0	1,500	1,016.45	.00	483.55	67.8%
05660815 041240	PS BLDG PENSION	4,126	0	4,126	1,625.80	.00	2,500.20	39.4%
05660815 043225	PS BLDG CONTRAC	83,000	0	83,000	37,102.07	.00	45,897.93	44.7%
05660815 044100	PS BLDG UTILITI	4,000	0	4,000	1,294.00	.00	2,706.00	32.4%
05660815 044110	PS BLDG UTILITI	2,500	0	2,500	1,636.54	.00	863.46	65.5%
05660815 044215	REFUSE COLLECTI	500	0	500	196.00	.00	304.00	39.2%
05660815 044252	GROUNDS MAINTEN	45,000	0	45,000	37,489.30	.00	7,510.70	83.3%
05660815 044300	PS BLDG - BLD	20,000	0	20,000	18,138.76	.00	1,861.24	90.7%
05660815 046015	MISCELLANEOUS S	7,000	0	7,000	6,394.56	.00	605.44	91.4%
05660815 046210	UTILITIES GAS P	30,000	0	30,000	16,657.95	.00	13,342.05	55.5%
05660815 046220	PS BLDG UTILITI	50,000	0	50,000	.00	.00	50,000.00	.0%
05691500 048720	PROJECT GRACE G	12,500	0	12,500	7,200.00	.00	5,300.00	57.6%
TOTAL EXECUTIVE		3,757,591	0	3,757,591	2,621,102.70	400.00	1,136,088.30	69.8%

257 FINANCE

05755000 041110	ADMINISTRATOR F	127,754	0	127,754	81,074.40	.00	46,679.60	63.5%
05755000 041112	ACCOUNTING REGU	151,674	0	151,674	101,910.06	.00	49,763.94	67.2%
05755000 041122	FINANCE CELL PH	1,200	0	1,200	387.50	.00	812.50	32.3%
05755000 041150	PART TIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05755000 041200	FICA TAX	16,778	0	16,778	11,213.69	.00	5,564.31	66.8%
05755000 041205	MEDICARE TAX	3,926	0	3,926	2,622.63	.00	1,303.37	66.8%
05755000 041210	DENTAL INSURANC	834	0	834	356.20	.00	477.80	42.7%
05755000 041220	LONGTERM DISABL	1,398	0	1,398	798.26	.00	599.74	57.1%
05755000 041230	HEALTH INSURANC	44,823	0	44,823	18,633.78	.00	26,189.22	41.6%
05755000 041240	PENSION (MSRS/I	34,628	0	34,628	21,495.17	.00	13,132.83	62.1%
05755000 042910	EMPEE TRAINING	15,000	1,244	16,244	1,776.20	1,243.62	13,223.80	18.6%
05755000 043225	CONTRACTUAL SER	1,000	0	1,000	1,110.55	71.70	-182.25	118.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 043300	AUDITING	86,500	0	86,500	54,530.00	.00	31,970.00	63.0%
05755000 043500	PROFESSIONAL DU	1,000	0	1,000	540.00	.00	460.00	54.0%
05755000 045302	ACCOUNTING PHON	350	0	350	149.43	.00	200.57	42.7%
05755000 045310	POSTAGE	3,500	0	3,500	2,539.66	.00	960.34	72.6%
05755000 045800	TRAVEL EXPENSE	400	0	400	.00	.00	400.00	.0%
05755000 046000	OFFICE SUPPLIES	5,500	176	5,676	2,891.95	800.00	1,983.96	65.0%
05755000 046400	BOOKS AND PERIO	200	0	200	.00	.00	200.00	.0%
05755000 047400	NEW EQUIPMENT	1,170	0	1,170	.00	.00	1,170.00	.0%
05755000 048385	ACCOUNTING FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
05756410 041112	REVENUE OFFICE	306,470	0	306,470	184,022.94	.00	122,447.06	60.0%
05756410 041122	CELL PHONE STIP	600	0	600	387.50	.00	212.50	64.6%
05756410 041150	PART TIME PAY	28,269	0	28,269	10,110.87	.00	18,158.13	35.8%
05756410 041200	FICA TAX	20,259	0	20,259	11,813.34	.00	8,445.66	58.3%
05756410 041205	MEDICARE TAX	4,741	0	4,741	2,762.87	.00	1,978.13	58.3%
05756410 041210	DENTAL INSURANC	1,390	0	1,390	761.62	.00	628.38	54.8%
05756410 041220	LONGTERM DISABL	1,535	0	1,535	831.82	.00	703.18	54.2%
05756410 041230	HEALTH INSURANC	62,753	0	62,753	38,428.12	.00	24,324.88	61.2%
05756410 041240	PENSION (MSRS/I	28,978	0	28,978	18,633.68	.00	10,344.32	64.3%
05756410 041300	OVERTIME PAY	2,500	0	2,500	1,362.93	.00	1,137.07	54.5%
05756410 042910	EMPEE TRAINING	700	0	700	464.70	.00	235.30	66.4%
05756410 043110	REGISTRY OF DEE	5,500	0	5,500	1,692.00	.00	3,808.00	30.8%
05756410 043465	CREDIT CARD SER	38,000	0	38,000	3,184.54	.00	34,815.46	8.4%
05756410 043500	PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410 045302	PHONES	800	0	800	353.49	.00	446.51	44.2%
05756410 045310	POSTAGE	13,500	0	13,500	11,695.37	.00	1,804.63	86.6%
05756410 045500	PRINTING AND BI	4,500	0	4,500	2,048.58	.00	2,451.42	45.5%
05756410 046000	OFFICE SUPPLIES	3,000	0	3,000	1,798.35	.00	1,201.65	59.9%
05756410 046400	BOOKS AND PERIO	400	0	400	407.97	.00	-7.97	102.0%
05756410 048725	SACO PATHFINDER	3,058	0	3,058	.00	.00	3,058.00	.0%
05756500 041110	ADMINISTRATOR F	106,018	0	106,018	72,468.01	.00	33,549.99	68.4%
05756500 041112	STAFF FULL TIME	183,790	0	183,790	117,611.25	.00	66,178.75	64.0%
05756500 041122	ASSESSING CELL	600	0	600	387.50	.00	212.50	64.6%
05756500 041123	TRAVEL STIPENDS	8,000	0	8,000	5,153.64	.00	2,846.36	64.4%
05756500 041150	ASSESSING PART	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500 041200	FICA TAX	18,569	0	18,569	11,880.34	.00	6,688.66	64.0%
05756500 041205	MEDICARE TAX	4,344	0	4,344	2,778.53	.00	1,565.47	64.0%
05756500 041210	DENTAL INSURANC	556	0	556	350.72	.00	205.28	63.1%
05756500 041220	LONGTERM DISABL	1,450	0	1,450	944.90	.00	505.10	65.2%
05756500 041230	HEALTH INSURANC	46,323	0	46,323	30,410.09	.00	15,912.91	65.6%
05756500 041240	PENSION (MSRS/I	34,498	0	34,498	22,312.11	.00	12,185.89	64.7%
05756500 041300	OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500 042910	EMPEE TRAINING	4,000	0	4,000	3,278.02	.00	721.98	82.0%
05756500 043110	REGISTRY OF DEE	2,700	0	2,700	962.00	.00	1,738.00	35.6%
05756500 043225	CONTRACTUAL SER	22,500	0	22,500	335.00	.00	22,165.00	1.5%

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05756500 043500	PROFESSIONAL DU	1,300	0	1,300	984.00	.00	316.00	75.7%
05756500 045302	ASSESSING PHONE	300	0	300	136.42	.00	163.58	45.5%
05756500 045310	POSTAGE	20,750	0	20,750	2,131.31	.00	18,618.69	10.3%
05756500 045500	MAPPING-PRINTIN	300	0	300	66.36	.00	233.64	22.1%
05756500 045800	TRAVEL EXPENSE	2,000	0	2,000	1,504.28	.00	495.72	75.2%
05756500 046000	OFFICE SUPPLIES	4,500	0	4,500	648.26	9.98	3,841.76	14.6%
05756500 046400	BOOKS AND PERIO	700	0	700	674.20	.00	25.80	96.3%
05756500 047400	NEW EQUIPMENT	2,000	515	2,515	436.38	514.68	1,563.62	37.8%
TOTAL FINANCE		1,503,966	1,934	1,505,900	868,243.49	2,639.98	635,016.74	57.8%
258 TECHNOLOGY & INFORMATN SERV.								
05855600 041110	ADMINISTRATOR F	130,957	0	130,957	83,107.20	.00	47,849.80	63.5%
05855600 041112	STAFF FULL TIME	697,008	0	697,008	448,868.42	.00	248,139.58	64.4%
05855600 041122	IS CELL PHONE S	6,500	0	6,500	3,487.50	.00	3,012.50	53.7%
05855600 041200	FICA TAX	49,363	0	49,363	31,776.90	.00	17,586.10	64.4%
05855600 041205	MEDICARE TAX	11,549	0	11,549	7,431.47	.00	4,117.53	64.3%
05855600 041210	DENTAL INSURANC	2,780	0	2,780	1,756.48	.00	1,023.52	63.2%
05855600 041220	LONGTERM DISABL	4,144	0	4,144	2,644.06	.00	1,499.94	63.8%
05855600 041230	HEALTH INSURANC	149,801	0	149,801	98,468.08	.00	51,332.92	65.7%
05855600 041240	PENSION (MSRS/I	70,707	0	70,707	45,952.68	.00	24,754.32	65.0%
05855600 042910	EMPLOYEE TRAINI	10,250	0	10,250	5,041.64	.00	5,208.36	49.2%
05855600 044310	VEH MAINT & REP	2,000	0	2,000	1,957.43	.00	42.57	97.9%
05855600 044340	COMPUTER HARDWA	131,250	5,338	136,588	95,129.10	10,211.50	31,247.75	77.1%
05855600 044345	COMPUTER SOFTWA	575,658	3,821	579,479	511,194.91	14,913.15	53,370.45	90.8%
05855600 045301	INTERNET CONNEC	22,500	0	22,500	20,089.92	1,188.36	1,221.72	94.6%
05855600 045302	IS TELEPHONES	0	1,500	1,500	952.43	.00	547.57	63.5%
05855600 045800	TRAVEL EXPENSE	350	0	350	134.80	.00	215.20	38.5%
05855600 046000	OFFICE SUPPLIES	2,000	0	2,000	1,161.04	.00	838.96	58.1%
05855600 046260	VEHICLE FUEL-GA	1,560	0	1,560	-52.45	.00	1,612.45	-3.4%
05855600 046400	BOOKS AND PERIO	750	0	750	92.78	.00	657.22	12.4%
05855600 047449	DEPT REQUESTS S	49,150	8,484	57,634	27,722.51	16,136.55	13,774.73	76.1%
05855600 050204	CF-MIS-COMPUTER	0	12,726	12,726	10,766.00	960.00	1,000.00	92.1%
05855600 050249	CF-MIS-COMPUTER	0	6,500	6,500	.00	.00	6,500.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.		1,918,277	38,369	1,956,646	1,397,682.90	43,409.56	515,553.19	73.7%
259 PLANNING								
05957000 041110	ADMINISTRATOR F	114,192	0	114,192	67,547.95	.00	46,644.05	59.2%

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05957000 041111	TECHNICAL STAFF	76,752	0	76,752	43,489.60	.00	33,262.40	56.7%
05957000 041112	CODES STAFF FUL	249,039	0	249,039	158,907.17	.00	90,131.83	63.8%
05957000 041114	EXECUTIVE ASST	120,516	0	120,516	76,480.80	.00	44,035.20	63.5%
05957000 041122	PLANNING CELL P	3,000	0	3,000	1,900.00	.00	1,100.00	63.3%
05957000 041150	PLANNING PART T	21,000	0	21,000	14,362.50	.00	6,637.50	68.4%
05957000 041200	FICA TAX	35,548	0	35,548	22,377.21	.00	13,170.79	62.9%
05957000 041205	MEDICARE TAX	8,316	0	8,316	5,233.20	.00	3,082.80	62.9%
05957000 041210	DENTAL INSURANC	1,946	0	1,946	1,227.52	.00	718.48	63.1%
05957000 041220	LONGTERM DISABL	2,804	0	2,804	1,814.83	.00	989.17	64.7%
05957000 041230	HEALTH INSURANC	103,478	0	103,478	68,095.05	.00	35,382.95	65.8%
05957000 041240	PENSION (MSRS/I	67,522	0	67,522	43,572.70	.00	23,949.30	64.5%
05957000 041300	OVERTIME PAY	5,000	0	5,000	1,882.28	.00	3,117.72	37.6%
05957000 042910	EMPLOYEE TRAINI	6,800	0	6,800	1,246.07	.00	5,553.93	18.3%
05957000 042921	PLANNING UNIFOR	350	0	350	.00	.00	350.00	.0%
05957000 043320	LEGAL ORDINANCE	35,000	0	35,000	5,698.00	.00	29,302.00	16.3%
05957000 043500	PROFESSIONAL DU	2,000	0	2,000	1,344.00	.00	656.00	67.2%
05957000 044310	VEH MAINT & REP	3,000	0	3,000	2,090.34	.00	909.66	69.7%
05957000 045302	PL TELEPHONES	4,000	0	4,000	957.44	.00	3,042.56	23.9%
05957000 045310	POSTAGE	1,750	0	1,750	621.52	.00	1,128.48	35.5%
05957000 045800	TRAVEL EXPENSE	2,000	0	2,000	584.19	.00	1,415.81	29.2%
05957000 046000	OFFICE SUPPLIES	4,200	0	4,200	2,517.82	.00	1,682.18	59.9%
05957000 046260	VEHICLE FUEL-GA	920	0	920	690.72	.00	229.28	75.1%
05957000 046400	BOOKS AND PERIO	750	0	750	170.06	.00	579.94	22.7%
05957000 047400	NEW EQUIPMENT	10,000	0	10,000	5,154.77	.00	4,845.23	51.5%
05957100 043410	SUBDIVISN ENGIN	30,000	0	30,000	862.88	.00	29,137.12	2.9%
05957100 043410	84123 LEIGHTON F	0	0	0	-7,687.39	.00	7,687.39	100.0%
05957250 041200	ZBA FICA TAX	37	0	37	14.94	.00	22.06	40.4%
05957250 041205	MEDICARE TAX	9	0	9	3.50	.00	5.50	38.9%
05957250 041240	PENSION (MSRS/I	85	0	85	24.62	.00	60.38	29.0%
05957250 041300	ZBA OVERTIME PA	600	0	600	241.32	.00	358.68	40.2%
05957250 043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400	ADVERTISEMENTS	1,500	0	1,500	862.89	.00	637.11	57.5%
05957250 048000	ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200	FICA TAX	62	0	62	57.99	.00	4.01	93.5%
05957260 041205	MEDICARE TAX	15	0	15	13.58	.00	1.42	90.5%
05957260 041240	PENSION (MSRS/I	142	0	142	113.22	.00	28.78	79.7%
05957260 041300	OVERTIME PAY	1,000	0	1,000	936.31	.00	63.69	93.6%
05957260 045400	ADVERTISEMENTS	5,000	0	5,000	4,415.00	.00	585.00	88.3%
05957260 045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260 045504	PLANNING/ZONING	45,000	0	45,000	-243.24	.00	45,243.24	-.5%
05957260 046000	OFFICE SUPPLIES	100	0	100	67.87	.00	32.13	67.9%
05957260 048000	PLANNING BOARD	450	0	450	.00	.00	450.00	.0%
05957260 050205	CF-CP-ZONING/PL	0	28,000	28,000	11,982.50	26,750.00	-10,732.50	138.3%
05957500 043235	PL OFFSITE SECU	1,000	0	1,000	977.34	.00	22.66	97.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING	965,408	28,000	993,408	540,609.07	26,750.00	426,048.93	57.1%
297 OTHER							
09900299 050500 CF-ASSIGNED FUN	0	-482,397	-482,397	.00	.00	-482,397.00	.0%
TOTAL OTHER	0	-482,397	-482,397	.00	.00	-482,397.00	.0%
TOTAL GENERAL GOVERNMENT	8,156,815	-414,094	7,742,721	5,434,257.68	73,199.54	2,235,263.64	71.1%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	115,648	0	115,648	73,392.00	.00	42,256.00	63.5%
06255000 041113 CS OFFICE MANAG	76,752	0	76,752	44,561.77	.00	32,190.23	58.1%
06255000 041114 EXECUTIVE ASST	49,068	0	49,068	33,432.81	.00	15,635.19	68.1%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	775.00	.00	425.00	64.6%
06255000 041200 FICA TAX	13,733	0	13,733	8,777.68	.00	4,955.32	63.9%
06255000 041205 MEDICARE TAX	3,213	0	3,213	2,052.79	.00	1,160.21	63.9%
06255000 041210 DENTAL INSURANC	834	0	834	526.08	.00	307.92	63.1%
06255000 041220 LONGTERM DISABL	1,209	0	1,209	749.08	.00	459.92	62.0%
06255000 041230 HEALTH INSURANC	44,823	0	44,823	29,442.03	.00	15,380.97	65.7%
06255000 041240 PENSION (MSRS/I	21,692	0	21,692	15,983.05	.00	5,708.95	73.7%
06255000 041300 OVERTIME PAY	2,000	0	2,000	2,146.50	.00	-146.50	107.3%
06255000 042910 CS-ADMIN TUITIO	500	0	500	676.60	.00	-176.60	135.3%
06255000 042910 62010 CS-NRPA-ST	10,600	0	10,600	3,467.83	.00	7,132.17	32.7%
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	72.88	.00	1,927.12	3.6%
06255000 043225 CONTRACTUAL SER	500	0	500	3,012.50	1,500.00	-4,012.50	902.5%
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	1,180.00	.00	320.00	78.7%
06255000 045302 CS-ADMIN TELEPH	0	0	0	220.82	.00	-220.82	100.0%
06255000 045310 POSTAGE	500	0	500	681.12	.00	-181.12	136.2%
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	2,223.84	.00	776.16	74.1%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	1,236.00	.00	1,764.00	41.2%
06255000 045800 TRAVEL EXPENSE	2,000	0	2,000	590.53	.00	1,409.47	29.5%
06255000 046000 OFFICE SUPPLIES	4,000	0	4,000	1,170.08	.00	2,829.92	29.3%
06255000 046015 MISCELLANEOUS S	1,500	0	1,500	5,040.03	.00	-3,540.03	336.0%
06255000 046260 VEHICLE FUEL-GA	0	0	0	-811.83	.00	811.83	100.0%

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06255000 047400	NEW EQUIPMENT	0	0	0	586.58	.00	-586.58	100.0%
06255500 041118	SITE SUPERVISOR	14,144	0	14,144	3,975.00	.00	10,169.00	28.1%
06255500 041200	FICA TAX	877	0	877	246.44	.00	630.56	28.1%
06255500 041205	MEDICARE TAX	205	0	205	57.63	.00	147.37	28.1%
06255500 041230	HEALTH INSURANC	0	0	0	-.02	.00	.02	100.0%
06260000 041156	PROGRAM PART TI	45,500	0	45,500	11,433.90	.00	34,066.10	25.1%
06260000 041200	FICA TAX	2,821	0	2,821	2,170.45	.00	650.55	76.9%
06260000 041205	MEDICARE TAX	660	0	660	507.67	.00	152.33	76.9%
06260000 046020	YOUTH RECR SUPP	2,500	0	2,500	375.49	.00	2,124.51	15.0%
06260000 048101	CONTRACTED PROG	50,000	0	50,000	66,429.41	.00	-16,429.41	132.9%
06260010 046020	BASKETBALL SUPP	4,000	0	4,000	44.95	.00	3,955.05	1.1%
06260010 047400	NEW EQUIPMENT	0	0	0	66.98	.00	-66.98	100.0%
06260040 043225	SOCCER CONTR SE	3,500	0	3,500	.00	.00	3,500.00	.0%
06260040 046020	YOUTH SOCCER SU	18,000	0	18,000	9,122.23	.00	8,877.77	50.7%
06260050 041200	FICA TAX	0	0	0	467.98	.00	-467.98	100.0%
06260050 041205	MEDICARE TAX	0	0	0	109.45	.00	-109.45	100.0%
06260050 046020	SPECIAL PROG SU	10,000	0	10,000	127.20	.00	9,872.80	1.3%
06260050 048101	CONTRACTED PROG	50,000	0	50,000	26,568.00	.00	23,432.00	53.1%
06260050 048117	YOUTH TRIPS	10,000	0	10,000	1,847.50	.00	8,152.50	18.5%
06260050 048119	PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
06260160 041200	FICA TAX	0	0	0	29.76	.00	-29.76	100.0%
06260160 041205	MEDICARE TAX	0	0	0	6.96	.00	-6.96	100.0%
06260160 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
06260160 046020	AD ED SPECL PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
06260160 048000	MISCELLANEOUS E	500	0	500	16.00	.00	484.00	3.2%
06260160 048101	CONTRACTED PROG	500	0	500	3,246.79	.00	-2,746.79	649.4%
06260250 041200	CPRGM FICA TAX	0	0	0	43.40	.00	-43.40	100.0%
06260250 041205	CPRGM MEDICARE	0	0	0	10.15	.00	-10.15	100.0%
06260250 041240	PENSION (401/45	0	0	0	42.00	.00	-42.00	100.0%
06260250 041301	SPECIAL DUTY OV	0	0	0	700.00	.00	-700.00	100.0%
06260250 046022	CS TICKETS PURC	16,500	0	16,500	22,635.00	.00	-6,135.00	137.2%
06260250 048100	CPRGM SPECIAL E	15,000	0	15,000	34,182.11	3,846.00	-23,028.11	253.5%
06260250 048102	CPRGM FIELD TRI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260300 041112	STAFF FULL TIME	54,205	0	54,205	36,036.08	.00	18,168.92	66.5%
06260300 041122	CS CABLE TV CEL	600	0	600	387.50	.00	212.50	64.6%
06260300 041150	CABLE TV PART T	15,912	0	15,912	5,334.00	.00	10,578.00	33.5%
06260300 041157	PROGRAM DIRECTO	19,760	0	19,760	8,196.88	.00	11,563.12	41.5%
06260300 041200	FICA TAX	4,934	0	4,934	2,687.29	.00	2,246.71	54.5%
06260300 041205	MEDICARE TAX	1,154	0	1,154	628.50	.00	525.50	54.5%
06260300 041210	DENTAL INSURANC	278	0	278	177.96	.00	100.04	64.0%
06260300 041220	LONGTERM DISABL	271	0	271	180.97	.00	90.03	66.8%
06260300 041230	HEALTH INSURANC	17,929	0	17,929	11,852.79	.00	6,076.21	66.1%
06260300 041240	PENSION (MSRS/I	5,813	0	5,813	5,241.00	.00	572.00	90.2%
06260300 041300	OVERTIME PAY	2,000	0	2,000	123.21	.00	1,876.79	6.2%

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06260300 042910	EMPEE TRAINING	200	0	200	71.20	.00	128.80	35.6%
06260300 043225	CONTRACTUAL SER	7,000	0	7,000	7,003.08	.00	-3.08	100.0%
06260300 043500	PROFESSIONAL DU	400	0	400	481.36	.00	-81.36	120.3%
06260300 044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
06260300 046020	SPECL PROGRM SU	250	0	250	66.38	.00	183.62	26.6%
06260300 047400	NEW EQUIPMENT	1,000	0	1,000	549.99	.00	450.01	55.0%
06260400 041111	MANAGER FULL TI	78,687	0	78,687	49,935.63	.00	28,751.37	63.5%
06260400 041112	STAFF FULL TIME	116,314	0	116,314	73,814.46	.00	42,499.54	63.5%
06260400 041122	CHILD CARE CELL	1,800	0	1,800	1,162.50	.00	637.50	64.6%
06260400 041150	CHILD CARE PART	238,080	0	238,080	114,842.52	.00	123,237.48	48.2%
06260400 041160	INCENTIVE PAY	20,000	0	20,000	1,425.00	.00	18,575.00	7.1%
06260400 041200	FICA TAX	27,992	0	27,992	16,531.47	.00	11,460.53	59.1%
06260400 041205	MEDICARE TAX	6,548	0	6,548	3,866.78	.00	2,681.22	59.1%
06260400 041210	DENTAL INSURANC	556	0	556	350.72	.00	205.28	63.1%
06260400 041220	LONGTERM DISABL	976	0	976	645.50	.00	330.50	66.1%
06260400 041230	HEALTH INSURANC	37,358	0	37,358	24,567.21	.00	12,790.79	65.8%
06260400 041240	PENSION (MSRS/I	20,080	0	20,080	13,048.99	.00	7,031.01	65.0%
06260400 041300	OVERTIME PAY	3,000	0	3,000	3,637.45	.00	-637.45	121.2%
06260400 042910	EMPEE TRAINING	2,000	0	2,000	230.00	.00	1,770.00	11.5%
06260400 042950	INFECTIOUS DISE	0	0	0	98.97	.00	-98.97	100.0%
06260400 043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06260400 043600	LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400 044320	MISC MAINTENANC	500	0	500	224.42	1,036.54	-760.96	252.2%
06260400 044410	LEASES LAND	30,000	0	30,000	.00	.00	30,000.00	.0%
06260400 045400	ADVERTISEMENTS	0	0	0	213.85	.00	-213.85	100.0%
06260400 045800	TRAVEL EXPENSE	500	0	500	667.75	.00	-167.75	133.6%
06260400 046000	OFFICE SUPPLIES	250	0	250	39.66	.00	210.34	15.9%
06260400 046001	FOOD	0	0	0	146.22	.00	-146.22	100.0%
06260400 046020	SPECL PROGRM SU	9,000	0	9,000	6,903.83	.00	2,096.17	76.7%
06260400 047400	CS CC NEW EQUI	500	0	500	.00	5,737.65	-5,237.65	1147.5%
06260400 047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400 048102	FIELD TRIPS	4,000	0	4,000	1,033.45	.00	2,966.55	25.8%
06260403 041150	PART TIME PAY	41,195	0	41,195	25,043.25	.00	16,151.75	60.8%
06260403 041200	FICA TAX	2,400	0	2,400	499.37	.00	1,900.63	20.8%
06260403 041205	MEDICARE TAX	598	0	598	116.78	.00	481.22	19.5%
06260410 041150	YOUTH WAGES PAR	198,488	0	198,488	233,894.40	.00	-35,406.40	117.8%
06260410 041200	FICA TAX	12,307	0	12,307	14,501.80	.00	-2,194.80	117.8%
06260410 041205	MEDICARE TAX	2,879	0	2,879	3,391.77	.00	-512.77	117.8%
06260410 042910	EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
06260410 042950	INFECTIOUS DISE	500	0	500	95.97	.00	404.03	19.2%
06260410 043225	SCHL BUS DRIVER	25,000	0	25,000	24,347.49	.00	652.51	97.4%
06260410 046015	MISCELLANEOUS S	10,000	0	10,000	3,509.32	.00	6,490.68	35.1%
06260410 047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410 048100	IN-HOUSE PROGRA	0	0	0	379.49	.00	-379.49	100.0%

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06260410 048102	SPECIAL EVENTS	50,000	4,500	54,500	75,616.63	.00	-21,116.63	138.7%
06260420 041112	SENIOR'S PROGRA	60,632	0	60,632	24,926.01	.00	35,705.99	41.1%
06260420 041122	CS SR PROG CELL	600	0	600	62.50	.00	537.50	10.4%
06260420 041155	MINIBUS TRANSPR	10,400	0	10,400	3,415.50	.00	6,984.50	32.8%
06260420 041200	FICA TAX	4,636	0	4,636	1,765.38	.00	2,870.62	38.1%
06260420 041205	MEDICARE TAX	1,085	0	1,085	412.87	.00	672.13	38.1%
06260420 041210	DENTAL INSURANC	278	0	278	107.14	.00	170.86	38.5%
06260420 041220	LONG TERM DISAB	304	0	304	49.10	.00	254.90	16.2%
06260420 041230	HEALTH INSURANC	1,500	0	1,500	3,522.90	.00	-2,022.90	234.9%
06260420 041240	PENSION (401/45	8,742	0	8,742	2,968.30	.00	5,773.70	34.0%
06260420 041300	CS SENIOR PROGR	500	0	500	376.45	.00	123.55	75.3%
06260420 042910	EMPLOYEE TRAINI	500	0	500	.00	.00	500.00	.0%
06260420 045321	CS SR PROG PUBL	500	0	500	.00	.00	500.00	.0%
06260420 046001	CS-SENIOR FOOD	10,000	0	10,000	7,339.68	.00	2,660.32	73.4%
06260420 046260	SR PRG MINI-BUS	2,000	0	2,000	4,499.48	.00	-2,499.48	225.0%
06260420 048000	MISCELLANEOUS E	1,000	0	1,000	2,230.78	.00	-1,230.78	223.1%
06260420 048102	FIELD TRIPS	10,000	0	10,000	4,233.89	.00	5,766.11	42.3%
06260420 048103	SENIOR PROGRAMM	4,000	0	4,000	1,717.78	.00	2,282.22	42.9%
06260480 041112	STAFF FULL TIME	0	0	0	19,969.15	.00	-19,969.15	100.0%
06260480 041150	PART TIME PAY-H	99,424	0	99,424	33,352.61	.00	66,071.39	33.5%
06260480 041200	FICA TAX	6,165	0	6,165	3,180.33	.00	2,984.67	51.6%
06260480 041205	MEDICARE TAX	1,442	0	1,442	743.84	.00	698.16	51.6%
06260480 041210	DENTAL INSURANC	0	0	0	115.08	.00	-115.08	100.0%
06260480 041230	HEALTH INSURANC	0	0	0	7,831.89	.00	-7,831.89	100.0%
06260480 041240	PENSION (401/45	0	0	0	2,075.35	.00	-2,075.35	100.0%
06260480 041300	OVERTIME PAY	0	0	0	377.61	.00	-377.61	100.0%
06260480 043225	CONTRACTUAL SER	10,000	0	10,000	4,533.97	.00	5,466.03	45.3%
06260480 044100	UTILITIES SEWER	800	0	800	480.00	.00	320.00	60.0%
06260480 044110	UTILITIES WATER	1,200	0	1,200	534.77	.00	665.23	44.6%
06260480 044215	REFUSE COLLECTI	800	0	800	202.03	.00	597.97	25.3%
06260480 044252	GROUNDS MAINTEN	3,000	0	3,000	2,459.15	.00	540.85	82.0%
06260480 044300	BUILDING MAINT	6,000	0	6,000	14,817.50	.00	-8,817.50	247.0%
06260480 044320	MISC MAINTENANC	1,000	0	1,000	674.56	.00	325.44	67.5%
06260480 044410	LEASES LAND	176,952	0	176,952	135,983.26	.00	40,968.74	76.8%
06260480 045302	CS TELEPHONES W	2,500	0	2,500	232.25	.00	2,267.75	9.3%
06260480 046000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046015	MISCELLANEOUS S	5,000	0	5,000	1,233.74	.00	3,766.26	24.7%
06260480 046029	CUSTODIAL SUPPL	5,000	0	5,000	182.07	.00	4,817.93	3.6%
06260480 046210	UTILITIES GAS -	7,500	0	7,500	6,247.44	.00	1,252.56	83.3%
06260480 046220	UTILITIES ELECT	28,000	0	28,000	11,558.75	.00	16,441.25	41.3%
06260480 047400	NEW EQUIPMENT	8,000	0	8,000	10,682.39	.00	-2,682.39	133.5%
06260600 041111	FACILITIES MANA	73,050	0	73,050	46,358.40	.00	26,691.60	63.5%
06260600 041112	STAFF FULL TIME	195,896	0	195,896	155,559.96	.00	40,336.04	79.4%
06260600 041115	PROPOSED POSITI	136,679	0	136,679	.00	.00	136,679.00	.0%

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06260600 041122 CELL PHONE STIP	3,000	0	3,000	1,290.95	.00	1,709.05	43.0%
06260600 041150 GROUNDS PART TI	20,400	0	20,400	4,964.00	.00	15,436.00	24.3%
06260600 041200 FICA TAX	18,017	0	18,017	12,756.02	.00	5,260.98	70.8%
06260600 041205 MEDICARE TAX	4,216	0	4,216	2,983.18	.00	1,232.82	70.8%
06260600 041210 DENTAL INSURANC	1,112	0	1,112	787.04	.00	324.96	70.8%
06260600 041220 LONGTERM DISABL	1,347	0	1,347	768.30	.00	578.70	57.0%
06260600 041230 HEALTH INSURANC	44,825	0	44,825	32,492.49	.00	12,332.51	72.5%
06260600 041240 PENSION (MSRS/I	28,606	0	28,606	20,376.51	.00	8,229.49	71.2%
06260600 041300 OVERTIME PAY	6,000	0	6,000	6,039.51	.00	-39.51	100.7%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	933.12	.00	66.88	93.3%
06260600 043225 CONTRACTUAL SER	80,000	0	80,000	11,146.47	.00	68,853.53	13.9%
06260600 043225 69000 HSF CONTRA	8,000	0	8,000	13,093.76	2,000.00	-7,093.76	188.7%
06260600 043225 69002 PETERSON F	4,000	0	4,000	14,543.46	.00	-10,543.46	363.6%
06260600 043225 69003 WF CONT SE	4,000	0	4,000	19,701.45	.00	-15,701.45	492.5%
06260600 043225 69004 SBP CONTRA	4,000	0	4,000	11,145.22	.00	-7,145.22	278.6%
06260600 043225 69010 MEM PARK C	25,000	0	25,000	27,025.10	.00	-2,025.10	108.1%
06260600 043225 69011 BLACK POIN	4,000	0	4,000	15,857.50	.00	-11,857.50	396.4%
06260600 043225 69012 EASTERN TR	2,000	0	2,000	2,000.00	.00	.00	100.0%
06260600 043225 78007 HUNNEWELL	1,000	0	1,000	964.00	.00	36.00	96.4%
06260600 043227 LINING PASTE AN	10,000	0	10,000	5,825.35	.00	4,174.65	58.3%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	28,843.03	.00	36,156.97	44.4%
06260600 043230 TENNIS COURTS	15,000	0	15,000	13,408.00	.00	1,592.00	89.4%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	6,340.50	.00	-1,340.50	126.8%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	264.00	.00	736.00	26.4%
06260600 044100 69010 SEWER MEMO	800	0	800	379.75	.00	420.25	47.5%
06260600 044110 69000 HSF WATER	4,000	0	4,000	475.23	.00	3,524.77	11.9%
06260600 044110 69002 PTF WATER	3,000	0	3,000	2,459.86	.00	540.14	82.0%
06260600 044110 69003 WF WATER U	4,000	0	4,000	982.55	.00	3,017.45	24.6%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,576.70	.00	2,423.30	39.4%
06260600 044110 69011 WATER BLA	3,000	0	3,000	246.41	.00	2,753.59	8.2%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	29,640.77	.00	-1,640.77	105.9%
06260600 044254 PROPERTY MAINTE	75,000	0	75,000	71,747.35	.00	3,252.65	95.7%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	17,477.87	.00	7,522.13	69.9%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	3,600.46	.00	6,399.54	36.0%
06260600 044320 69010 MISC MAINT	0	0	0	276.50	.00	-276.50	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	875.49	.00	-875.49	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	1,096	2,096	2,831.86	1,096.40	-1,831.86	187.4%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	14,470.09	.00	529.91	96.5%
06260600 046015 69002 PTF SUPPLI	0	0	0	34.00	.00	-34.00	100.0%
06260600 046210 69000 GAS UTILIT	2,500	0	2,500	1,261.42	.00	1,238.58	50.5%
06260600 046210 69010 UTILITIES	2,500	0	2,500	1,589.39	.00	910.61	63.6%
06260600 046220 69000 HSF ELECTR	25,000	0	25,000	18,720.84	.00	6,279.16	74.9%
06260600 046220 69003 WF ELECTRI	1,000	0	1,000	1,105.27	.00	-105.27	110.5%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	371.75	.00	628.25	37.2%

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06260600 046220 69010 ELECTRICIT	4,000	0	4,000	1,182.30	.00	2,817.70	29.6%
06260600 046220 69011 ELECTRICIT	400	0	400	253.58	.00	146.42	63.4%
06260600 046260 CS GROUNDS VEHI	18,116	0	18,116	3,277.25	.00	14,838.75	18.1%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	1,251.56	.00	548.44	69.5%
06260600 046261 69004 SBP PROPAN	1,300	0	1,300	1,835.33	.00	-535.33	141.2%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	15,499.00	.00	-499.00	103.3%
06260600 050219 CF-CS-ATHLETIC	0	30,000	30,000	.00	.00	30,000.00	.0%
06260600 050250 CF-CS-TENNIS CO	0	9,710	9,710	.00	.00	9,710.00	.0%
06260600 050251 CF-CS-INFIELD P	0	7,900	7,900	.00	.00	7,900.00	.0%
06260600 050252 69012 CF-CS-EAST	0	1,000	1,000	.00	.00	1,000.00	.0%
06260600 050253 CF-CS-NEW EQUIP	0	10,000	10,000	.00	.00	10,000.00	.0%
06260700 043225 CONTRACTUAL SER	1,500	0	1,500	3,062.06	.00	-1,562.06	204.1%
06260700 044100 SEWER MAINT BUI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	1,581.47	.00	1,418.53	52.7%
06260700 046015 MISCELLANEOUS S	200	0	200	1,399.00	.00	-1,199.00	699.5%
06260700 046210 UTILITIES GAS C	6,000	0	6,000	2,980.43	.00	3,019.57	49.7%
06260700 046220 UTILITIES ELECT	1,500	0	1,500	-244.73	.00	1,744.73	-16.3%
06261030 041111 MANAGER FULL TI	71,240	0	71,240	46,149.60	.00	25,090.40	64.8%
06261030 041122 CELL PHONE STIP	600	0	600	387.50	.00	212.50	64.6%
06261030 041157 CS PT PARK RANG	25,579	0	25,579	.00	.00	25,579.00	.0%
06261030 041200 BEACH ADMIN FIC	4,132	0	4,132	2,685.15	.00	1,446.85	65.0%
06261030 041205 BEACH ADMIN MED	967	0	967	627.95	.00	339.05	64.9%
06261030 041210 BEACH ADMIN DEN	278	0	278	175.36	.00	102.64	63.1%
06261030 041220 LONG TERM DISAB	357	0	357	230.81	.00	126.19	64.7%
06261030 041230 BEACH ADMIN HEA	17,929	0	17,929	11,776.82	.00	6,152.18	65.7%
06261030 041240 BEACH ADMIN PEN	7,125	0	7,125	4,697.16	.00	2,427.84	65.9%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	378.93	.00	621.07	37.9%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	3,984.07	.00	-984.07	132.8%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	841.75	.00	658.25	56.1%
06261040 044110 FERRY BEACH UTI	800	0	800	.00	.00	800.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	404.74	.00	95.26	80.9%
06261050 043225 HURD PARK CONTR	10,000	0	10,000	37,207.71	.00	-27,207.71	372.1%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	2,223.75	.00	1,776.25	55.6%
06261050 044110 HURD PARK UTILI	1,500	0	1,500	1,937.92	.00	-437.92	129.2%
06261050 045302 HURD PARK TELEP	650	0	650	427.82	.00	222.18	65.8%
06261050 046015 HURD PARK MISC	2,000	0	2,000	308.02	.00	1,691.98	15.4%
06261050 046220 HURD PARK UTILI	2,500	0	2,500	2,265.74	.00	234.26	90.6%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	5,000	0	5,000	14,724.63	.00	-9,724.63	294.5%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	1,116.37	.00	2,383.63	31.9%
06261060 044100 SEWER HIGGINS B	2,000	0	2,000	1,354.75	.00	645.25	67.7%
06261060 044110 HB UTILITIES WA	700	0	700	795.14	.00	-95.14	113.6%

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06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	11.80	.00	988.20	1.2%
06261060 046220 HB UTILITIES EL	1,500	0	1,500	792.84	.00	707.16	52.9%
06261060 046261 HB PROPANE	1,200	0	1,200	987.47	.00	212.53	82.3%
06261060 047400 HB NEW EQUIPMEN	1,000	0	1,000	4,030.10	.00	-3,030.10	403.0%
06261080 041150 BEACH CARE PART	109,864	0	109,864	70,380.92	.00	39,483.08	64.1%
06261080 041200 FICA TAX	6,800	0	6,800	4,478.72	.00	2,321.28	65.9%
06261080 041205 MEDICARE TAX	1,600	0	1,600	1,047.58	.00	552.42	65.5%
06261080 041300 OVERTIME PAY	0	0	0	1,857.02	.00	-1,857.02	100.0%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	3,573.10	.00	8,678.90	29.2%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	11,610.69	.00	18,389.31	38.7%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	41,250.45	.00	18,749.55	68.8%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	7,586.60	.00	2,413.40	75.9%
06261080 047400 BEACH CARE NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	462.19	.00	1,137.81	28.9%
TOTAL COMMUNITY SERVICES	3,615,790	64,206	3,679,996	2,444,983.84	15,216.59	1,219,795.97	66.9%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,287,748	0	1,287,748	965,811.00	.00	321,937.00	75.0%
TOTAL LIBRARY	1,287,748	0	1,287,748	965,811.00	.00	321,937.00	75.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041112 STAFF FULL TIME	0	0	0	35,101.16	.00	-35,101.16	100.0%
06666100 041115 PROPOSED POSITI	76,552	0	76,552	.00	.00	76,552.00	.0%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	.00	100.0%
06666100 041200 FICA TAX	0	0	0	1,995.60	.00	-1,995.60	100.0%
06666100 041205 MEDICARE TAX	0	0	0	466.80	.00	-466.80	100.0%
06666100 041210 DENTAL INSURANC	0	0	0	164.40	.00	-164.40	100.0%
06666100 041230 HEALTH INSURANC	0	0	0	11,059.54	.00	-11,059.54	100.0%
06666100 041240 PENSION (401/45	0	0	0	4,282.21	.00	-4,282.21	100.0%
06666100 042910 EMPEE TRAINING	225	0	225	85.00	.00	140.00	37.8%
06666100 043225 CONTRACTUAL SER	0	0	0	1,116.00	.00	-1,116.00	100.0%
06666100 048500 76001 GA BABY SU	0	0	0	51.96	.00	-51.96	100.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	.00	.00	5,040.00	.0%
06666100 048500 76004 GA ELECTRI	3,600	0	3,600	2,907.64	.00	692.36	80.8%
06666100 048500 76005 GA EMERGEN	12,000	0	12,000	30,988.45	.00	-18,988.45	258.2%
06666100 048500 76006 GA HEATING	2,400	0	2,400	.00	.00	2,400.00	.0%

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06666100 048500 76007 GA HOUSING	120,000	0	120,000	167,116.93	.00	-47,116.93	139.3%
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	4,013.94	.00	1,186.06	77.2%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	.00	120.00	.0%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	45.00	.00	1,255.00	3.5%
06666100 048500 76011 GA PROPANE	1,200	0	1,200	.00	.00	1,200.00	.0%
06666100 048500 76012 GA MISCELL	0	0	0	109.95	.00	-109.95	100.0%
06666100 048500 76013 GA - FOOD	32,000	0	32,000	14,514.25	.00	17,485.75	45.4%
TOTAL PUBLIC HEALTH & WELFARE	260,637	0	260,637	275,018.83	.00	-14,381.83	105.5%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	123,095	0	123,095	78,117.60	.00	44,977.40	63.5%
06800000 041112 STAFF FULL TIME	57,741	0	57,741	37,755.20	.00	19,985.80	65.4%
06800000 041200 FICA TAX	10,946	0	10,946	7,044.69	.00	3,901.31	64.4%
06800000 041205 MEDICARE TAX	2,560	0	2,560	1,647.63	.00	912.37	64.4%
06800000 041210 DENTAL INSURANC	556	0	556	356.20	.00	199.80	64.1%
06800000 041220 LONGTERM DISABL	905	0	905	528.08	.00	376.92	58.4%
06800000 041230 HEALTH INSURANC	26,894	0	26,894	17,665.21	.00	9,228.79	65.7%
06800000 041240 PENSION (MSRS/I	18,085	0	18,085	11,795.93	.00	6,289.07	65.2%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	29,430	0	29,430	7,357.50	.00	22,072.50	25.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SEDCO	284,512	0	284,512	162,268.04	.00	122,243.96	57.0%
297 OTHER							
09788007 048800 85048 CEA AVESTA	1,350,000	-1,313,190	36,810	18,405.43	.00	18,404.57	50.0%
09788010 048800 85304 CROSSROADS	0	1,060,458	1,060,458	578,664.97	.00	481,793.03	54.6%
09788011 048800 85308 BESSEY II	0	64,266	64,266	32,133.24	.00	32,132.76	50.0%
09788020 048800 85044 FOUNDATION	0	62,374	62,374	31,187.02	.00	31,186.98	50.0%
09788030 048800 85037 BESSEY SEN	0	86,394	86,394	43,197.26	.00	43,196.74	50.0%
09788080 048800 85309 OH SENIOR	0	31,109	31,109	15,554.93	.00	15,554.07	50.0%
09788120 048800 85315 PROJECTS	0	8,589	8,589	8,589.07	.00	-.07	100.0%
TOTAL OTHER	1,350,000	0	1,350,000	727,731.92	.00	622,268.08	53.9%
TOTAL PUBLIC SERVICE	6,798,687	64,206	6,862,893	4,575,813.63	15,216.59	2,271,863.18	66.9%
70 PUBLIC SAFETY							

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271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	115,648	0	115,648	73,392.00	.00	42,256.00	63.5%
07155000 041114 EXECUTIVE ASST	121,577	0	121,577	77,154.03	.00	44,422.97	63.5%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	1,162.50	.00	2,087.50	35.8%
07155000 041200 FICA TAX	13,757	0	13,757	9,321.16	.00	4,435.84	67.8%
07155000 041205 MEDICARE TAX	3,219	0	3,219	2,179.96	.00	1,039.04	67.7%
07155000 041210 DENTAL INSURANC	834	0	834	526.08	.00	307.92	63.1%
07155000 041220 LONGTERM DISABL	1,188	0	1,188	735.78	.00	452.22	61.9%
07155000 041230 HEALTH INSURANC	40,726	0	40,726	26,750.70	.00	13,975.30	65.7%
07155000 041231 85306 HRA INSURA	72,000	0	72,000	28,852.73	.00	43,147.27	40.1%
07155000 041240 PENSION (MSRS/I	32,068	0	32,068	22,171.32	.00	9,896.68	69.1%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	1,149.84	.00	850.16	57.5%
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	600.00	.00	4,400.00	12.0%
07155000 042910 TUITION & REGIS	3,000	0	3,000	225.00	.00	2,775.00	7.5%
07155000 042920 53001 RICH KINDE	630	630	1,260	637.30	164.30	458.40	63.6%
07155000 042922 HONOR GUARD	3,000	0	3,000	2,433.19	95.99	470.82	84.3%
07155000 042960 PHYSICAL EXAMS	10,800	0	10,800	9,600.00	.00	1,200.00	88.9%
07155000 042961 RESPIRATORY CLE	14,000	0	14,000	8,285.00	.00	5,715.00	59.2%
07155000 043201 TRAINING CONTRA	10,000	0	10,000	3,325.00	.00	6,675.00	33.3%
07155000 043225 FIRE DEPT CONTR	15,530	0	15,530	8,740.93	.00	6,789.07	56.3%
07155000 043500 PROFESSIONAL DU	6,000	0	6,000	3,128.00	.00	2,872.00	52.1%
07155000 044100 77041 UTILITIES	500	0	500	214.00	.00	286.00	42.8%
07155000 044100 77043 UTILITIES	500	0	500	214.00	.00	286.00	42.8%
07155000 044100 77044 UTILITIES	500	0	500	214.00	.00	286.00	42.8%
07155000 044100 77046 UTILITIES	500	0	500	214.00	.00	286.00	42.8%
07155000 044110 77041 UTILITIES	1,400	0	1,400	870.28	.00	529.72	62.2%
07155000 044110 77043 UTILITIES	900	0	900	489.73	.00	410.27	54.4%
07155000 044110 77044 UTILITIES	1,100	0	1,100	805.25	.00	294.75	73.2%
07155000 044110 77046 UTILITIES	1,850	0	1,850	1,198.89	.00	651.11	64.8%
07155000 044300 BUILDING MAINT	30,000	0	30,000	18,626.29	.00	11,373.71	62.1%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	650.00	.00	350.00	65.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	146.74	.00	1,353.26	9.8%
07155000 044310 VEH MAINT & REP	75,000	0	75,000	62,235.34	.00	12,764.66	83.0%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	40,861.50	.00	31,138.50	56.8%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	3,780.12	.00	2,219.88	63.0%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	617.67	.00	4,382.33	12.4%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,893.75	.00	1,106.25	63.1%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	11,546.65	.00	4,453.35	72.2%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	30.47	.00	969.53	3.0%
07155000 044351 71013 DEPT EQP M	2,200	0	2,200	2,851.85	.00	-651.85	129.6%
07155000 044351 71014 DEPT EQUIP	9,000	0	9,000	6,189.08	.00	2,810.92	68.8%
07155000 044352 77040 PS RADIO M	7,000	0	7,000	4,018.88	.00	2,981.12	57.4%

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07155000 045203 FIREFIGHTER ACC	5,100	0	5,100	5,147.81	.00	-47.81	100.9%
07155000 045300 CELLULAR PHONES	2,520	0	2,520	167.60	.00	2,352.40	6.7%
07155000 045303 MOBILE DATA	13,500	0	13,500	9,487.59	.00	4,012.41	70.3%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	863.20	.00	936.80	48.0%
07155000 045310 POSTAGE	2,000	0	2,000	373.50	.00	1,626.50	18.7%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	2,854.61	.00	1,145.39	71.4%
07155000 046000 OFFICE SUPPLIES	6,500	0	6,500	2,487.88	.00	4,012.12	38.3%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	131.93	.00	3,868.07	3.3%
07155000 046006 PAINTING SUPPLI	750	0	750	188.46	.00	561.54	25.1%
07155000 046220 77041 UTILITIES	24,000	0	24,000	6,903.37	.00	17,096.63	28.8%
07155000 046220 77043 UTILITIES	11,700	0	11,700	3,701.94	.00	7,998.06	31.6%
07155000 046220 77044 UTILITIES	19,500	0	19,500	3,383.45	.00	16,116.55	17.4%
07155000 046220 77045 UTILITIES	13,200	0	13,200	463.81	.00	12,736.19	3.5%
07155000 046220 77046 UTILITIES	39,000	0	39,000	8,168.90	.00	30,831.10	20.9%
07155000 046260 VEHICLE FUEL-GA	53,758	0	53,758	40,556.06	.00	13,201.94	75.4%
07155000 046261 77041 ENG 1 PROP	7,500	0	7,500	4,674.52	.00	2,825.48	62.3%
07155000 046261 77043 ENG 3 PROP	7,200	0	7,200	4,289.70	.00	2,910.30	59.6%
07155000 046261 77044 ENG 4 PROP	6,300	0	6,300	3,727.53	.00	2,572.47	59.2%
07155000 046261 77045 ENG 5 PROP	7,200	0	7,200	3,031.67	.00	4,168.33	42.1%
07155000 046261 77046 ENG 6 PROP	10,000	0	10,000	5,976.46	.00	4,023.54	59.8%
07155000 047412 NEW FIRE HOSE	7,000	0	7,000	880.53	.00	6,119.47	12.6%
07155000 047412 79319 NEW FIRE H	0	0	0	6,504.55	.00	-6,504.55	100.0%
07155000 047413 NEW FIRE GEAR	20,000	0	20,000	7,696.28	.00	12,303.72	38.5%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	998.16	.00	2,001.84	33.3%
07170300 041150 EMA PART TIME P	30,055	0	30,055	17,504.76	.00	12,550.24	58.2%
07170300 041200 FICA TAX	1,863	0	1,863	1,061.37	.00	801.63	57.0%
07170300 041205 MEDICARE TAX	436	0	436	248.23	.00	187.77	56.9%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	1,601.87	.00	398.13	80.1%
07170300 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300 046020 SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046400 BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 048000 MISCELLANEOUS E	1,000	0	1,000	54.51	.00	945.49	5.5%
07171000 041111 EMS DIRECTOR FU	99,653	0	99,653	63,241.20	.00	36,411.80	63.5%
07171000 041112 FIREFIGHTER/EMT	1,358,435	177,000	1,535,435	846,394.49	.00	689,040.51	55.1%
07171000 041115 PROPOSED POSITI	177,000	-177,000	0	.00	.00	.00	.0%
07171000 041117 FT PARAMEDIC/EM	35,598	0	35,598	25,446.44	.00	10,151.56	71.5%
07171000 041120 STIPENDS	108,108	0	108,108	64,386.03	.00	43,721.97	59.6%
07171000 041122 CELL PHONE STIP	3,400	0	3,400	3,570.00	.00	-170.00	105.0%
07171000 041151 MEDICAL DIRECTO	7,329	0	7,329	3,587.40	.00	3,741.60	48.9%
07171000 041160 INCENTIVE PAY	10,705	0	10,705	6,891.09	.00	3,813.91	64.4%
07171000 041200 FICA TAX	104,468	0	104,468	63,847.32	.00	40,620.68	61.1%
07171000 041205 MEDICARE TAX	24,442	0	24,442	14,897.57	.00	9,544.43	61.0%

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07171000 041210 DENTAL INSURANC	5,560	0	5,560	3,175.20	.00	2,384.80	57.1%
07171000 041220 LONGTERM DISABL	7,302	0	7,302	4,643.42	.00	2,658.58	63.6%
07171000 041230 HEALTH INSURANC	236,843	0	236,843	146,793.14	.00	90,049.86	62.0%
07171000 041231 85307 HRA INSURA	24,000	0	24,000	13,487.08	.00	10,512.92	56.2%
07171000 041240 PENSION (MSRS/I	238,039	0	238,039	148,917.09	.00	89,121.91	62.6%
07171000 041250 FD RETIREE HEAL	500	0	500	1,149.84	.00	-649.84	230.0%
07171000 041300 PARAMEDIC/EMT O	192,400	0	192,400	105,684.11	.00	86,715.89	54.9%
07171000 041301 SPECIAL DUTY FI	1,976	0	1,976	.00	.00	1,976.00	.0%
07171000 042910 EMPLOYEE TRAINI	7,000	0	7,000	1,034.90	150.00	5,815.10	16.9%
07171000 042920 52001 IAN TENNEY	630	0	630	455.65	.00	174.35	72.3%
07171000 042920 52101 RESC FT CL	12,600	0	12,600	13,380.00	2,475.35	-3,255.35	125.8%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	8,905.00	.00	1,095.00	89.1%
07171000 043201 SO ME EMS COORD	2,750	0	2,750	.00	.00	2,750.00	.0%
07171000 043210 RECRUITMENT AND	3,000	0	3,000	1,683.28	.00	1,316.72	56.1%
07171000 043261 85013 COMSTAR BI	35,600	0	35,600	24,318.18	.00	11,281.82	68.3%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 043600 LICENSING FEES	280	0	280	.00	.00	280.00	.0%
07171000 044310 VEH MAINT & REP	12,000	0	12,000	12,893.80	.00	-893.80	107.4%
07171000 044313 VEH MAINT & REP	9,000	0	9,000	5,912.00	.00	3,088.00	65.7%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	3,990.04	1,615.00	4,394.96	56.1%
07171000 044351 68006 FD RESC OX	3,000	0	3,000	1,499.44	.00	1,500.56	50.0%
07171000 044354 ALS EQUIPMENT M	16,800	0	16,800	1,713.60	4,590.00	10,496.40	37.5%
07171000 046017 INFECTIOUS DISE	60,000	241	60,241	42,151.23	1,264.92	16,825.09	72.1%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	498.21	.00	2,501.79	16.6%
07171000 046260 VEHICLE FUEL-GA	26,625	0	26,625	17,525.15	.00	9,099.85	65.8%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	7,227.90	1,395.00	1,377.10	86.2%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	698.44	.00	301.56	69.8%
07171200 041111 DEPUTY CHIEF FU	98,405	0	98,405	62,929.23	.00	35,475.77	63.9%
07171200 041112 FULL TIME FF EM	506,865	0	506,865	323,075.71	.00	183,789.29	63.7%
07171200 041113 FT DUTY OFFICER	281,040	0	281,040	135,252.53	.00	145,787.47	48.1%
07171200 041117 FT OFFICERS TRA	19,240	0	19,240	8,132.89	.00	11,107.11	42.3%
07171200 041120 STIPENDS	132,132	0	132,132	75,057.35	.00	57,074.65	56.8%
07171200 041122 CELL PHONE STIP	2,040	0	2,040	1,870.00	.00	170.00	91.7%
07171200 041153 DAYTIME PAY	1,109,208	0	1,109,208	956,599.15	.00	152,608.85	86.2%
07171200 041154 CALL PAY	140,400	0	140,400	103,723.72	.00	36,676.28	73.9%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	3,648.60	.00	2,032.40	64.2%
07171200 041200 FICA TAX	147,510	0	147,510	110,133.00	.00	37,377.00	74.7%
07171200 041205 MEDICARE TAX	34,503	0	34,503	25,789.30	.00	8,713.70	74.7%
07171200 041210 DENTAL INSURANC	3,058	0	3,058	2,296.48	.00	761.52	75.1%
07171200 041220 LONGTERM DISABL	4,438	0	4,438	3,147.54	.00	1,290.46	70.9%
07171200 041230 HEALTH INSURANC	213,633	0	213,633	139,843.86	.00	73,789.14	65.5%

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07171200 041231 85307 HRA INSURA	12,000	0	12,000	3,536.12	.00	8,463.88	29.5%
07171200 041240 PENSION (MSRS/I	201,402	0	201,402	146,767.66	.00	54,634.34	72.9%
07171200 041250 FD RETIREE HEAL	1,500	0	1,500	1,149.84	.00	350.16	76.7%
07171200 041300 FT DUTY OFFICER	192,400	0	192,400	152,978.24	.00	39,421.76	79.5%
07171200 041303 TRAINING PAY	36,400	0	36,400	34,351.48	.00	2,048.52	94.4%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	6,974.77	.00	585.23	92.3%
07171200 042920 53002 KEVIN DURO	630	0	630	585.55	28.99	15.46	97.5%
07171200 042920 53099 PART TIME	12,000	2,444	14,444	7,990.45	335.80	6,117.35	57.6%
07171300 041111 MANAGER FULL TI	98,405	0	98,405	62,929.20	.00	35,475.80	63.9%
07171300 041117 FT FIRE PREVENT	1,500	0	1,500	1,521.55	.00	-21.55	101.4%
07171300 041122 FD PREVENTN CEL	600	0	600	387.50	.00	212.50	64.6%
07171300 041150 INSPECTOR'S PAR	37,309	0	37,309	23,140.86	.00	14,168.14	62.0%
07171300 041200 FICA TAX	5,884	0	5,884	5,229.62	.00	654.38	88.9%
07171300 041205 MEDICARE TAX	1,376	0	1,376	1,223.39	.00	152.61	88.9%
07171300 041210 DENTAL INSURANC	278	0	278	175.36	.00	102.64	63.1%
07171300 041220 LONG TERM DISAB	492	0	492	327.24	.00	164.76	66.5%
07171300 041230 HEALTH INSURANC	17,929	0	17,929	14,253.10	.00	3,675.90	79.5%
07171300 041231 85307 HRA INSURA	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300 041240 PENSION (401/45	19,935	0	19,935	10,999.28	.00	8,935.72	55.2%
07171300 042920 53003 JOHN BRENN	630	0	630	386.89	.00	243.11	61.4%
07171300 045800 TRAVEL EXPENSE	1,000	0	1,000	500.00	.00	500.00	50.0%
07171300 046015 MISCELLANEOUS S	4,500	0	4,500	3,741.39	.00	758.61	83.1%
TOTAL FIRE SERVICES	7,236,335	3,315	7,239,650	4,671,816.35	12,115.35	2,555,718.14	64.7%
272 POLICE SERVICES							
07255000 041110 PD CHIEF'S SALA	115,648	0	115,648	73,392.00	.00	42,256.00	63.5%
07255000 041111 PD MANAGER'S SA	315,870	0	315,870	203,292.03	.00	112,577.97	64.4%
07255000 041112 PD CUSTODIAN SA	0	0	0	2,607.20	.00	-2,607.20	100.0%
07255000 041113 PD SOCIAL SERV	66,124	0	66,124	44,114.40	.00	22,009.60	66.7%
07255000 041114 PD EXECUTIVE AS	135,076	0	135,076	95,154.02	.00	39,921.98	70.4%
07255000 041122 PD ADMIN CELL P	4,550	0	4,550	2,000.00	.00	2,550.00	44.0%
07255000 041150 PD ADMIN HIDTA	0	0	0	100.00	.00	-100.00	100.0%
07255000 041200 PD ADMIN FICA	39,523	0	39,523	26,323.08	.00	13,199.92	66.6%
07255000 041205 PD ADMIN MEDICA	9,245	0	9,245	6,156.19	.00	3,088.81	66.6%
07255000 041210 PD ADMIN DENTAL	1,668	0	1,668	1,096.00	.00	572.00	65.7%
07255000 041220 PD ADMIN LONG T	3,166	0	3,166	2,066.87	.00	1,099.13	65.3%
07255000 041230 PD ADMIN HEALTH	94,514	0	94,514	58,767.70	.00	35,746.30	62.2%
07255000 041240 PD ADMIN RETIRE	67,401	0	67,401	44,568.24	.00	22,832.76	66.1%
07255000 041250 PD ADMIN HOLIDA	16,421	0	16,421	13,700.03	.00	2,720.97	83.4%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%

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07255000 042910 PD ADMIN SCHL/C	4,000	0	4,000	410.00	.00	3,590.00	10.3%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	31,190.25	.00	2,661.75	92.1%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	283.90	.00	716.10	28.4%
07255000 042920 50002 PD C ROGER	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	1,272.12	.00	-272.12	127.2%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	400.32	.00	599.68	40.0%
07255000 042920 50037 PD SCOTT V	1,000	0	1,000	928.40	.00	71.60	92.8%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	2,000	0	2,000	7,574.60	.00	-5,574.60	378.7%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	2,125.00	.00	2,575.00	45.2%
07255000 044310 PD VEH PARTS	46,200	0	46,200	22,483.83	.00	23,716.17	48.7%
07255000 044313 PD VEH LABOR	60,000	0	60,000	24,032.50	.00	35,967.50	40.1%
07255000 044350 PD POSTAGE METE	575	0	575	285.06	.00	289.94	49.6%
07255000 044351 PD HVAC POLICE	0	0	0	198.36	.00	-198.36	100.0%
07255000 044421 PD COPIERS-EQUI	2,000	0	2,000	1,501.42	.00	498.58	75.1%
07255000 045310 PD POSTAGE	1,500	0	1,500	584.30	.00	915.70	39.0%
07255000 045800 PD TRAVEL EXPEN	5,000	0	5,000	1,320.35	.00	3,679.65	26.4%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	3,422.44	.00	2,577.56	57.0%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	1,642.47	.00	1,357.53	54.7%
07255000 046260 PD VEHICLE FUEL	73,001	0	73,001	45,902.70	.00	27,098.30	62.9%
07255000 046261 PD PROPANE FUEL	685	0	685	322.91	.00	362.09	47.1%
07255000 047420 PD NEW VEHICLES	225,000	0	225,000	77,425.00	.00	147,575.00	34.4%
07255000 048050 PD DONATION EXP	0	0	0	1,028.73	.00	-1,028.73	100.0%
07255000 050209 CF-PD-NEW VEHIC	0	15,665	15,665	.00	.00	15,665.00	.0%
07261110 041150 PD PP BEACH PAT	7,998	0	7,998	7,642.22	.00	355.78	95.6%
07261110 041200 PD BEACH PP PAT	496	0	496	466.69	.00	29.31	94.1%
07261110 041205 PD BCH PP PATRO	116	0	116	109.14	.00	6.86	94.1%
07261210 041150 PD HIG BEACH PA	40,000	0	40,000	33,610.17	.00	6,389.83	84.0%
07261210 041200 PD BCH HB PATRO	2,480	0	2,480	2,052.82	.00	427.18	82.8%
07261210 041205 PD BCH HB PATRO	580	0	580	480.14	.00	99.86	82.8%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	.00	.00	2,000.00	.0%
07261210 046015 PD CALE COSTS &	966	0	966	213.21	.00	752.79	22.1%
07270400 041200 PD TRAINING OT	2,754	0	2,754	3,655.44	.00	-901.44	132.7%
07270400 041205 PD TRAINING OT	644	0	644	892.35	.00	-248.35	138.6%
07270400 041240 PD PATROL TRAIN	6,573	0	6,573	6,771.56	.00	-198.56	103.0%
07270400 041303 PD TRAINING OT	44,415	0	44,415	62,935.93	.00	-18,520.93	141.7%
07271500 041152 PD CROSSING GUI	4,991	0	4,991	1,466.85	.00	3,524.15	29.4%
07271500 041200 PD CROSSING GUA	309	0	309	90.95	.00	218.05	29.4%
07271500 041205 PD CROSS GUARD	72	0	72	21.29	.00	50.71	29.6%
07272100 041112 PD POLICE SALAR	2,698,809	0	2,698,809	1,586,160.22	.00	1,112,648.78	58.8%
07272100 041113 PD SRO FULL TIM	166,349	0	166,349	104,022.03	.00	62,326.97	62.5%
07272100 041115 PD PROPOSED POS	91,476	0	91,476	.00	.00	91,476.00	.0%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	9,650.00	.00	5,950.00	61.9%

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07272100 041122 PD CELL PHONE S	9,750	0	9,750	5,050.00	.00	4,700.00	51.8%
07272100 041160 PD INCENTIVE PA	44,355	0	44,355	28,555.36	.00	15,799.64	64.4%
07272100 041200 PD FICA TAX	191,483	0	191,483	117,085.38	.00	74,397.62	61.1%
07272100 041205 PD MEDICARE TAX	44,793	0	44,793	27,586.77	.00	17,206.23	61.6%
07272100 041210 PD DENTAL INSUR	8,896	0	8,896	4,923.56	.00	3,972.44	55.3%
07272100 041220 PD LONG TERM DI	14,349	0	14,349	8,405.63	.00	5,943.37	58.6%
07272100 041230 PD HEALTH INSUR	531,951	0	531,951	310,219.01	.00	221,731.99	58.3%
07272100 041240 PD PENSION (401	438,055	0	438,055	276,730.11	.00	161,324.89	63.2%
07272100 041250 PD HOLIDAY CASH	74,421	0	74,421	64,202.40	.00	10,218.60	86.3%
07272100 041300 PD OVERTIME PAY	115,000	0	115,000	146,109.24	.00	-31,109.24	127.1%
07272100 041302 PD COURT TIME O	18,000	0	18,000	12,198.98	.00	5,801.02	67.8%
07272100 041305 PD HIDTA OVERTI	17,000	0	17,000	9,146.13	.00	7,853.87	53.8%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	482.65	.00	517.35	48.3%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	286.95	.00	713.05	28.7%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	1,004.27	.00	-4.27	100.4%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	1,204.10	.00	-204.10	120.4%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	979.57	.00	20.43	98.0%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	157.88	.00	842.12	15.8%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	781.75	.00	218.25	78.2%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	95.00	.00	905.00	9.5%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	957.85	.00	42.15	95.8%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	703.70	.00	296.30	70.4%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	977.47	.00	22.53	97.7%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	504.13	.00	495.87	50.4%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	65.00	.00	935.00	6.5%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	389.34	.00	610.66	38.9%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	494.55	.00	505.45	49.5%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	499.08	.00	500.92	49.9%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	140.57	.00	859.43	14.1%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	687.57	.00	312.43	68.8%
07272100 042920 50023 PD R STANK	1,000	0	1,000	2,381.20	.00	-1,381.20	238.1%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	989.88	.00	10.12	99.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	1,258.88	.00	-258.88	125.9%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	952.31	.00	47.69	95.2%
07272100 042920 50027 PD R BROWN	1,000	0	1,000	990.81	.00	9.19	99.1%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	515.28	.00	484.72	51.5%
07272100 042920 50030 PD N KAUFF	1,000	0	1,000	985.77	.00	14.23	98.6%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	1,145.65	.00	-145.65	114.6%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	786.65	.00	213.35	78.7%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	372.28	.00	627.72	37.2%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	1,108.90	.00	-108.90	110.9%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	772.65	.00	227.35	77.3%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	528.90	.00	471.10	52.9%

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07272100 042920 50037 PD SCOTT V	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	817.79	.00	182.21	81.8%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	644.27	.00	355.73	64.4%
07272100 042920 50040 PD ISAIAH	1,000	0	1,000	189.90	.00	810.10	19.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	488.25	.00	511.75	48.8%
07272100 047400 PD NEW EQUIPMEN	12,500	0	12,500	9,578.17	.00	2,921.83	76.6%
07272100 047400 72001 PD FIREARM	24,458	0	24,458	4,544.17	.00	19,913.83	18.6%
07272100 047400 72002 PD VEST RE	9,460	0	9,460	3,754.22	.00	5,705.78	39.7%
07272100 047400 94018 PD TASERS	11,580	1,414	12,994	.00	1,414.42	11,580.00	10.9%
07272100 047442 PD EQUIPMENT RE	6,715	0	6,715	2,040.70	.00	4,674.30	30.4%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	.00	.00	4,850.00	.0%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	256.51	.00	3,493.49	6.8%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	3,473.06	.00	526.94	86.8%
07272160 048100 PD TAC TEAM IN-	4,500	662	5,162	2,775.83	662.00	1,724.17	66.6%
07272170 041150 PART TIME PAY	0	0	0	1,295.67	.00	-1,295.67	100.0%
07272170 041200 FICA TAX	0	0	0	80.34	.00	-80.34	100.0%
07272170 041205 MEDICARE TAX	0	0	0	18.79	.00	-18.79	100.0%
07272230 043225 PD REGIONAL CRI	10,462	0	10,462	.00	.00	10,462.00	.0%
07272230 046002 72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230 046002 72008 PD EVIDENC	15,500	0	15,500	4,667.25	.00	10,832.75	30.1%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	1,454.00	.00	546.00	72.7%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	4,485.69	.00	2,764.31	61.9%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	300.00	.00	2,700.00	10.0%
07272300 041111 PS MANAGER FT R	90,231	0	90,231	57,261.60	.00	32,969.40	63.5%
07272300 041112 PS DISP SALARY	919,695	0	919,695	455,849.54	.00	463,845.46	49.6%
07272300 041113 PS DATA COMMUN	78,704	0	78,704	49,960.81	.00	28,743.19	63.5%
07272300 041120 PS SPEC STIPEND	9,080	0	9,080	5,354.75	.00	3,725.25	59.0%
07272300 041122 PS CELL PHONE S	650	0	650	387.50	.00	262.50	59.6%
07272300 041150 PS P/T SALARY	4,000	0	4,000	23,916.07	.00	-19,916.07	597.9%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	2,429.72	.00	3,124.28	43.7%
07272300 041200 PS FICA TAX	71,900	0	71,900	45,609.81	.00	26,290.19	63.4%
07272300 041205 PS MEDICARE TAX	16,818	0	16,818	10,670.22	.00	6,147.78	63.4%
07272300 041210 PS DENTAL INSUR	3,336	0	3,336	1,650.22	.00	1,685.78	49.5%
07272300 041220 PS LONG TERM DI	5,452	0	5,452	2,729.18	.00	2,722.82	50.1%
07272300 041230 PS HEALTH INSUR	227,885	0	227,885	102,466.59	.00	125,418.41	45.0%
07272300 041240 PS RETIREMENT	147,469	0	147,469	89,827.88	.00	57,641.12	60.9%
07272300 041250 PS HOLIDAY CASH	24,257	0	24,257	17,179.28	.00	7,077.72	70.8%
07272300 041300 PS DISP OVERTIM	77,446	0	77,446	156,982.69	.00	-79,536.69	202.7%
07272300 041303 PS TRAINING OVE	5,000	0	5,000	229.56	.00	4,770.44	4.6%
07272300 042910 PS EMPLOYEE TRA	4,854	0	4,854	601.77	.00	4,252.23	12.4%
07272300 042920 51001 PS JENNIFE	450	0	450	426.85	.00	23.15	94.9%
07272300 042920 51002 PS NICOLE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51003 PS JOE THO	450	0	450	91.61	.00	358.39	20.4%

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07272300 042920 51004 PS ANDREW	450	0	450	259.90	.00	190.10	57.8%
07272300 042920 51005 PS AMANDA	450	0	450	.00	.00	450.00	.0%
07272300 042920 51006 PS ARTHUR	450	0	450	219.85	.00	230.15	48.9%
07272300 042920 51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300 042920 51008 PS SARAH S	450	0	450	489.58	.00	-39.58	108.8%
07272300 042920 51009 PS J MCADA	450	0	450	73.99	.00	376.01	16.4%
07272300 042920 51010 PS ALLSION	450	0	450	285.27	.00	164.73	63.4%
07272300 042920 51011 PS MICHAEL	450	0	450	.00	.00	450.00	.0%
07272300 042920 51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300 042920 51013 PS G CARBO	450	0	450	134.69	.00	315.31	29.9%
07272300 042920 51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51015 PS ANNE PR	450	0	450	329.90	.00	120.10	73.3%
07272300 042920 51049 PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
07272300 042930 PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300 043210 PS RECRUITMENT	750	0	750	3,248.94	.00	-2,498.94	433.2%
07272300 044345 PS SOFTWARE MAI	16,507	0	16,507	15,149.28	.00	1,357.72	91.8%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	21,931.29	.00	-16,431.29	398.8%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	409.69	.00	3,640.31	10.1%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	2,881.98	.00	2,968.02	49.3%
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	1,020.00	.00	1,020.00	50.0%
07272300 045300 77050 PS CELLULA	2,258	0	2,258	2,146.72	.00	111.28	95.1%
07272300 045301 77050 PS INTERNE	1,150	0	1,150	1,512.99	.00	-362.99	131.6%
07272300 045303 PS DISPATCH MOB	10,187	0	10,187	6,228.96	.00	3,958.04	61.1%
07272300 045304 77050 PS TELEPHO	14,720	0	14,720	10,873.89	.00	3,846.11	73.9%
07272300 045305 77050 PS PAGERS	4,053	0	4,053	.00	.00	4,053.00	.0%
07272300 045308 77051 PS TELEPHO	2,000	0	2,000	611.28	.00	1,388.72	30.6%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	767.63	.00	1,732.37	30.7%
07272300 046015 PS DISP COMPUTE	550	0	550	529.69	.00	20.31	96.3%
07272400 041150 MRO P/T PAY	4,354	0	4,354	218.79	.00	4,135.21	5.0%
07272400 041200 MRO FICA TAX	516	0	516	160.01	.00	355.99	31.0%
07272400 041205 MRO MEDICARE TA	121	0	121	37.42	.00	83.58	30.9%
07272400 041240 MRO RETIREMENT	564	0	564	174.37	.00	389.63	30.9%
07272400 041250 MRO HOLIDAY CAS	2,366	0	2,366	2,366.56	.00	-.56	100.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	.00	1,604.00	.0%
07272400 042910 MRO EMPLOYEE TR	850	0	850	.00	.00	850.00	.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	60.00	.00	940.00	6.0%
07272400 043225 MRO PIER CRANE	6,000	0	6,000	1,700.89	.00	4,299.11	28.3%
07272400 044110 MRO PIER WATER	350	0	350	546.92	.00	-196.92	156.3%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	4,885.25	.00	-3,885.25	488.5%
07272400 044313 MRO VEH LABOR	925	0	925	4,987.75	.00	-4,062.75	539.2%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%

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07272400 045300	MRO CELLULAR	345	0	345	190.67	.00	154.33	55.3%
07272400 045302	MRO TELEPHONES	315	0	315	182.28	.00	132.72	57.9%
07272400 046000	MRO OFFICE SUPP	300	0	300	2.68	.00	297.32	.9%
07272400 046015	MRO MISCELLANEO	1,000	0	1,000	13.38	.00	986.62	1.3%
07272400 046220	MRO PIER ELECTR	1,525	0	1,525	838.37	.00	686.63	55.0%
07272400 046260	MRO VEH FUEL	4,479	0	4,479	2,269.93	.00	2,209.07	50.7%
07272400 047400	MRO NEW EQUIPME	1,250	0	1,250	19.79	.00	1,230.21	1.6%
07272405 041150	CO-OP PART TIME	17,954	0	17,954	13,164.83	.00	4,789.17	73.3%
07272405 041200	CO-OP FICA TAX	1,113	0	1,113	798.61	.00	314.39	71.8%
07272405 041205	CO-OP MEDICARE	260	0	260	188.28	.00	71.72	72.4%
07272405 044100	CO-OP UTILITIES	700	0	700	320.75	.00	379.25	45.8%
07272405 044110	CO-OP UTILITIES	900	0	900	214.81	.00	685.19	23.9%
07272405 044320	CO-OP MISC MAIN	530	0	530	.00	.00	530.00	.0%
07272405 046015	CO-OP MISCELLAN	1,000	0	1,000	26.85	.00	973.15	2.7%
07272500 041120	F/P VEH STIPEND	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
07272500 041121	F/P SPECIALTY S	625	0	625	625.00	.00	.00	100.0%
07272500 041150	F/P PART TIME P	20,000	0	20,000	13,976.90	.00	6,023.10	69.9%
07272500 041200	F/P FICA TAX	1,539	0	1,539	1,035.53	.00	503.47	67.3%
07272500 041205	F/P MEDICARE TA	360	0	360	242.20	.00	117.80	67.3%
07272500 042920	F/P CLOTHING AL	850	0	850	291.90	.00	558.10	34.3%
07272500 044320	F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500 046015	F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500 047400	F/P NEW EQUIPME	700	0	700	648.76	.00	51.24	92.7%
07272550 041150	F/P SPEC DUTY P	2,000	0	2,000	.00	.00	2,000.00	.0%
07272550 041200	F/P SPEC DUTY F	124	0	124	.00	.00	124.00	.0%
07272550 041205	F/P SPEC DUTY M	29	0	29	.00	.00	29.00	.0%
07272600 041150	PD SPECL POL (R	1,025	0	1,025	.00	.00	1,025.00	.0%
07272600 041200	PD SPECIAL POLI	5,086	0	5,086	7,161.76	.00	-2,075.76	140.8%
07272600 041205	PD SPECIAL POLI	1,189	0	1,189	1,689.55	.00	-500.55	142.1%
07272600 041240	PD SPECIAL POLI	11,988	0	11,988	11,848.91	.00	139.09	98.8%
07272600 041301	PD SPECIAL POL	81,000	0	81,000	120,735.44	.00	-39,735.44	149.1%
07272700 041112	PD ACO ANIMAL C	62,109	0	62,109	30,373.20	.00	31,735.80	48.9%
07272700 041200	PD ACO FICA TAX	3,929	0	3,929	1,732.25	.00	2,196.75	44.1%
07272700 041205	PD ACO MEDICARE	919	0	919	405.10	.00	513.90	44.1%
07272700 041210	PD ACO DENTAL I	278	0	278	175.16	.00	102.84	63.0%
07272700 041220	PD ACO LT DISAB	311	0	311	59.82	.00	251.18	19.2%
07272700 041230	PD ACO HEALTH I	1,500	0	1,500	11,792.12	.00	-10,292.12	786.1%
07272700 041240	PD ACO PENSION	6,439	0	6,439	3,138.14	.00	3,300.86	48.7%
07272700 041300	PD ACO OVERTIME	103	0	103	86.30	.00	16.70	83.8%
07272700 042920	50029 PD ACO CHR	400	0	400	851.70	.00	-451.70	212.9%
07272700 043225	PD ACO ARL ANIM	31,653	0	31,653	23,739.78	.00	7,913.22	75.0%
07272700 048100	PD ACO PROGRAM	500	0	500	258.97	.00	241.03	51.8%
07272810 048100	PD MOTORCYCLE I	5,500	0	5,500	2,234.08	.00	3,265.92	40.6%
07272830 048100	PD CANINE EQUIP	4,500	0	4,500	3,895.84	.00	604.16	86.6%

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07272900 041150 PD RESERVE OFFI	3,000	0	3,000	3,567.74	.00	-567.74	118.9%
07272900 041155 PD PROUTS NECK	37,918	0	37,918	22,749.90	.00	15,168.10	60.0%
07272900 041158 PD PROUTS NECK	35,000	0	35,000	19,965.22	.00	15,034.78	57.0%
07272900 041200 PD PROUTS NECK	4,707	0	4,707	2,865.92	.00	1,841.08	60.9%
07272900 041205 PD PROUTS NECK	1,101	0	1,101	670.23	.00	430.77	60.9%
07272900 041240 PD PROUTS NECK	0	0	0	393.08	.00	-393.08	100.0%
07272900 042910 PD RESERVE OFFI	2,000	0	2,000	50.00	.00	1,950.00	2.5%
07272900 046020 PD PROUTS PROGR	700	0	700	3,495.61	.00	-2,795.61	499.4%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	2,296.35	.00	3,703.65	38.3%
TOTAL POLICE SERVICES	8,271,341	17,741	8,289,082	5,114,444.02	2,076.42	3,172,561.98	61.7%
286 INTRAGOVERNMENTAL							
08670400 048190 80004 DISASTER E	0	0	0	18,415.00	.00	-18,415.00	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	18,415.00	.00	-18,415.00	100.0%
TOTAL PUBLIC SAFETY	15,507,676	21,056	15,528,732	9,804,675.37	14,191.77	5,709,865.12	63.2%
80 PUBLIC WORKS							
281 PUBLIC WORKS							
08155000 041110 ADMINISTRATOR F	115,648	0	115,648	73,392.00	.00	42,256.00	63.5%
08155000 041111 PW DEPUTY DIREC	90,231	0	90,231	57,261.60	.00	32,969.40	63.5%
08155000 041114 EXECUTIVE ASST	128,628	0	128,628	81,628.80	.00	46,999.20	63.5%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	1,487.50	.00	5,212.50	22.2%
08155000 041200 FICA TAX	21,300	0	21,300	13,475.49	.00	7,824.51	63.3%
08155000 041205 MEDICARE TAX	4,984	0	4,984	3,151.43	.00	1,832.57	63.2%
08155000 041210 DENTAL INSURANC	556	0	556	350.72	.00	205.28	63.1%
08155000 041220 LONGTERM DISABL	1,675	0	1,675	1,057.75	.00	617.25	63.1%
08155000 041230 HEALTH INSURANC	29,896	0	29,896	20,059.53	.00	9,836.47	67.1%
08155000 041240 PENSION (MSRS/I	40,806	0	40,806	26,237.79	.00	14,568.21	64.3%
08155000 041300 OVERTIME PAY	2,000	0	2,000	20.04	.00	1,979.96	1.0%
08155000 042910 EMPEE TRAINING	2,500	0	2,500	32.63	.00	2,467.37	1.3%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	6,118.12	2,721.75	160.13	98.2%
08155000 043430 ENGINEERING GEN	15,000	0	15,000	5,273.95	.00	9,726.05	35.2%
08155000 043500 PROFESSIONAL DU	650	0	650	903.00	.00	-253.00	138.9%

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08155000 044100	UTILITIES SEWER	4,500	0	4,500	1,695.25	.00	2,804.75	37.7%
08155000 044110	UTILITIES WATER	3,500	0	3,500	1,735.28	.00	1,764.72	49.6%
08155000 044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	2,500.00	500.00	83.3%
08155000 045304	TELEPHONES PW A	5,000	0	5,000	1,470.73	550.06	2,979.21	40.4%
08155000 045310	POSTAGE	1,000	0	1,000	261.56	.00	738.44	26.2%
08155000 045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800	TRAVEL EXPENSE	1,000	0	1,000	426.00	.00	574.00	42.6%
08155000 046000	OFFICE SUPPLIES	3,000	0	3,000	947.18	.00	2,052.82	31.6%
08155000 046015	MISCELLANEOUS S	3,000	0	3,000	2,411.46	.00	588.54	80.4%
08155000 046210	UTILITIES GAS -	26,000	0	26,000	12,663.34	.00	13,336.66	48.7%
08155000 046220	UTILITIES ELECT	57,000	0	57,000	29,658.18	.00	27,341.82	52.0%
08155000 047400	NEW EQUIPMENT	1,500	0	1,500	869.30	.00	630.70	58.0%
08157100 043225	GEOGRAPHICAL IN	0	0	0	262.27	.00	-262.27	100.0%
08161300 044190	WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112	STAFF FULL TIME	981,350	0	981,350	504,906.91	.00	476,443.09	51.5%
08181000 041120	STIPENDS	14,500	0	14,500	10,477.37	.00	4,022.63	72.3%
08181000 041150	PW OPERATIONS P	25,000	0	25,000	51,831.00	.00	-26,831.00	207.3%
08181000 041200	FICA TAX	66,781	0	66,781	36,738.64	.00	30,042.36	55.0%
08181000 041205	MEDICARE TAX	15,625	0	15,625	8,592.31	.00	7,032.69	55.0%
08181000 041210	DENTAL INSURANC	3,336	0	3,336	1,445.80	.00	1,890.20	43.3%
08181000 041220	LONGTERM DISABL	4,915	0	4,915	2,598.72	.00	2,316.28	52.9%
08181000 041230	HEALTH INSURANC	272,706	0	272,706	134,850.81	.00	137,855.19	49.4%
08181000 041240	PENSION (MSRS/I	121,821	0	121,821	56,201.03	.00	65,619.97	46.1%
08181000 041300	OVERTIME PAY	135,000	0	135,000	64,869.14	.00	70,130.86	48.1%
08181000 042910	EMPEE TRAINING	5,500	0	5,500	878.16	.00	4,621.84	16.0%
08181000 042920	CLOTHING ALLOWA	15,000	0	15,000	9,970.68	3,778.39	1,250.93	91.7%
08181000 042950	MEDICAL EXPENDI	1,600	0	1,600	1,556.56	.00	43.44	97.3%
08181000 043222	PW CONTRACTED S	40,000	0	40,000	20,140.00	19,860.00	.00	100.0%
08181000 043225	CONTRACTUAL SER	95,000	340	95,340	32,510.00	7,258.00	55,572.00	41.7%
08181000 044238	WINTER SALT	210,000	0	210,000	151,801.21	58,198.79	.00	100.0%
08181000 044240	WINTER SAND	65,000	0	65,000	.00	65,000.00	.00	100.0%
08181000 044243	MAGNESIUM CHLOR	15,000	0	15,000	5,405.00	9,595.00	.00	100.0%
08181000 044248	GRAVEL	19,000	0	19,000	7,417.97	1,582.03	10,000.00	47.4%
08181000 044260	ROADSIDE MOWING	60,000	0	60,000	30,810.12	19,189.88	10,000.00	83.3%
08181000 044270	STREET SIGNS	15,500	0	15,500	3,090.07	2,880.72	9,529.21	38.5%
08181000 044275	COLD PATCH	4,000	0	4,000	3,184.48	3,815.52	-3,000.00	175.0%
08181000 044278	STREET STRIPING	85,000	0	85,000	68,467.78	.00	16,532.22	80.6%
08181000 044280	ASPHALT PAVING	310,000	15,490	325,490	184,058.08	35,015.41	106,416.40	67.3%
08181000 044283	CULVERTS	14,000	8,116	22,116	4,082.40	8,115.99	9,917.60	55.2%
08181000 044310	VEH MAINT & REP	205,000	0	205,000	85,765.94	1,891.26	117,342.80	42.8%
08181000 044313	VEH MAINT & REP	175,000	0	175,000	78,566.00	.00	96,434.00	44.9%
08181000 046015	MISCELLANEOUS S	18,500	0	18,500	6,032.52	.00	12,467.48	32.6%
08181000 046052	CUTTING EDGES/A	15,000	0	15,000	4,439.90	.00	10,560.10	29.6%
08181000 046260	VEHICLE FUEL-GA	120,885	0	120,885	34,831.06	.00	86,053.94	28.8%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000 046261	PROPANE FUEL	1,500	0	1,500	-2,410.56	.00	3,910.56	-160.7%
08181000 047411	NEW TOOLS	3,500	0	3,500	199.00	.00	3,301.00	5.7%
08181200 041112	STAFF FULL TIME	581,197	0	581,197	368,869.72	.00	212,327.28	63.5%
08181200 041120	STIPENDS	13,000	0	13,000	10,060.05	.00	2,939.95	77.4%
08181200 041150	PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200 041200	FICA TAX	38,081	0	38,081	25,366.21	.00	12,714.79	66.6%
08181200 041205	MEDICARE TAX	8,910	0	8,910	5,932.48	.00	2,977.52	66.6%
08181200 041210	DENTAL INSURANC	1,946	0	1,946	1,397.40	.00	548.60	71.8%
08181200 041220	LONGTERM DISABL	2,911	0	2,911	1,995.85	.00	915.15	68.6%
08181200 041230	HEALTH INSURANC	110,575	0	110,575	73,866.76	.00	36,708.24	66.8%
08181200 041240	PENSION (MSRS/I	79,997	0	79,997	50,742.00	.00	29,255.00	63.4%
08181200 041300	OVERTIME PAY	20,000	0	20,000	2,642.28	.00	17,357.72	13.2%
08181200 042910	EMPLOYEE TRAINI	3,500	0	3,500	188.08	.00	3,311.92	5.4%
08181200 042920	CLOTHING ALLOWA	9,000	0	9,000	6,825.76	2,498.41	-324.17	103.6%
08181200 042950	MEDICAL EXPENDI	650	0	650	160.00	.00	490.00	24.6%
08181200 044345	PW DIAGNOSTIC S	8,300	0	8,300	10,562.13	1,700.00	-3,962.13	147.7%
08181200 046015	MISCELLANEOUS S	13,500	0	13,500	4,682.39	.00	8,817.61	34.7%
08181200 046260	VEHICLE FUEL-IN	530,000	0	530,000	315,858.55	193,225.40	20,916.05	96.1%
08181200 046261	VM PROPANE FUEL	10,000	0	10,000	3,020.71	6,979.29	.00	100.0%
08181200 047400	NEW EQUIPMENT	10,000	0	10,000	8,175.56	.00	1,824.44	81.8%
08181200 047411	PW VM NEW TOOLS	5,000	0	5,000	1,664.91	.00	3,335.09	33.3%
08181250 041112	STAFF FULL TIME	68,661	0	68,661	43,353.68	.00	25,307.32	63.1%
08181250 041200	FICA TAX	4,693	0	4,693	525.93	.00	4,167.07	11.2%
08181250 041205	MEDICARE TAX	1,098	0	1,098	122.99	.00	975.01	11.2%
08181250 041210	DENTAL INSURANC	278	0	278	38.16	.00	239.84	13.7%
08181250 041220	LONG TERM DISAB	344	0	344	55.10	.00	288.90	16.0%
08181250 041230	HEALTH INSURANC	8,965	0	8,965	2,112.71	.00	6,852.29	23.6%
08181250 041240	PENSION (401/45	10,745	0	10,745	1,692.71	.00	9,052.29	15.8%
08181250 041300	OVERTIME PAY	7,000	0	7,000	274.20	.00	6,725.80	3.9%
08181250 042610	SAFETY & COMPLI	17,000	0	17,000	8,164.19	1,580.43	7,255.38	57.3%
08181250 044218	HAZARDOUS COLLE	7,000	0	7,000	1,572.10	637.50	4,790.40	31.6%
08181250 044300	BUILDING MAINT	55,000	0	55,000	33,241.38	2,950.00	18,808.62	65.8%
08181250 044316	VEH MAINT & REP	5,000	0	5,000	4,458.92	11,953.94	-11,412.86	328.3%
08181250 046015	SHOP SUPPLIES &	3,000	0	3,000	105.17	.00	2,894.83	3.5%
08181250 046029	CUSTODIAL SUPPL	16,500	0	16,500	9,511.16	3,924.32	3,064.52	81.4%
08181250 046032	VEH PARTS/SERV	630,000	1,702	631,702	445,716.06	206,941.34	-20,955.25	103.3%
08181300 044205	LANDFILL MONITO	7,700	0	7,700	4,374.00	5,139.25	-1,813.25	123.5%
08181320 043232	CURBSIDE RECYCL	418,100	0	418,100	243,829.81	174,270.19	.00	100.0%
08181320 044213	ecomaine RECYCL	160,000	0	160,000	52,928.60	107,071.40	.00	100.0%
08181320 044220	COMMERCIAL RECY	36,500	6,260	42,760	31,090.81	11,669.68	.00	100.0%
08181320 044223	RECYCLING BINS	45,000	0	45,000	30,660.00	14,340.00	.00	100.0%
08181320 044231	CENTRALIZED COM	6,000	0	6,000	4,249.58	1,750.42	.00	100.0%
08181320 045321	PUBLIC INFORMAT	5,000	0	5,000	2,033.35	.00	2,966.65	40.7%
08181320 047418	AUTOMATED RECYC	20,000	20,000	40,000	18,629.00	20,000.00	1,371.00	96.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181330 044213 ecomaine TIPPIN	570,000	0	570,000	369,288.35	200,711.65	.00	100.0%
08181330 044215 REFUSE COLLECTI	418,100	0	418,100	243,929.84	174,170.16	.00	100.0%
08181330 044217 MISC SOLID WAST	7,500	0	7,500	19,203.97	3,845.14	-15,549.11	307.3%
08181330 044218 HAZARDOUS COLLE	14,000	0	14,000	9,362.00	638.00	4,000.00	71.4%
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	7,002.30	1,997.70	.00	100.0%
08181460 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	7,002.30	1,997.70	.00	100.0%
08181470 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	.00	1,600.00	.00	100.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	466.82	533.18	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
08181500 044320 78007 MISC MAINT	3,000	0	3,000	1,400.46	599.54	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	25,000	0	25,000	11,147.40	.00	13,852.60	44.6%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	4,554.10	.00	5,445.90	45.5%
08182000 046221 UTILITIES STREE	38,000	0	38,000	30,680.47	.00	7,319.53	80.7%
08182000 047400 NEW EQUIPMENT	6,000	0	6,000	522.90	.00	5,477.10	8.7%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	600	0	600	2,380.00	.00	-1,780.00	396.7%
08182100 043500 PROFESSIONAL DU	500	0	500	100.00	.00	400.00	20.0%
08182100 044284 SIGN MAINTENANC	2,600	0	2,600	.00	.00	2,600.00	.0%
08182100 044286 PRE-EMPTION DEV	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100 044301 GENERATOR MAINT	16,560	0	16,560	5,278.31	.00	11,281.69	31.9%
08182100 044302 ALARM MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 044310 VEH MAINT & REP	5,500	0	5,500	1,147.56	.00	4,352.44	20.9%
08182100 044351 DEPARTMENT EQUI	36,000	870	36,870	12,118.00	7,527.21	17,224.79	53.3%
08182100 044353 OTHER EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	18,000	0	18,000	16,906.44	.00	1,093.56	93.9%
08182100 046260 VEHICLE FUEL-GA	2,300	0	2,300	1,791.83	.00	508.17	77.9%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	393.20	700.00	1,406.80	43.7%
08182100 047450 TRAFFIC LIGHT I	12,500	5,200	17,700	5,200.00	.00	12,500.00	29.4%
08182300 044110 67001 PWD MONTHL	195,000	0	195,000	135,839.88	.00	59,160.12	69.7%
08182300 044110 67002 MAINE WATE	90,500	0	90,500	57,166.43	.00	33,333.57	63.2%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	4,719,792.01	1,402,904.65	2,155,285.86	74.0%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	4,719,792.01	1,402,904.65	2,155,285.86	74.0%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	118,581	0	118,581	77,533.60	.00	41,047.40	65.4%

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08383500 041112	STAFF FULL TIME	225,827	0	225,827	146,602.42	.00	79,224.58	64.9%
08383500 041122	CELL PHONE STIP	2,400	0	2,400	1,262.50	.00	1,137.50	52.6%
08383500 041150	PART TIME PAY	1,800	0	1,800	.00	.00	1,800.00	.0%
08383500 041200	FICA TAX	20,852	0	20,852	13,626.72	.00	7,225.28	65.3%
08383500 041205	MEDICARE TAX	4,878	0	4,878	3,186.94	.00	1,691.06	65.3%
08383500 041210	DENTAL INSURANC	834	0	834	526.08	.00	307.92	63.1%
08383500 041220	LONG TERM DISAB	1,723	0	1,723	1,081.97	.00	641.03	62.8%
08383500 041230	HEALTH INSURANC	55,287	0	55,287	36,366.93	.00	18,920.07	65.8%
08383500 041240	PENSION (401/45	42,798	0	42,798	28,052.00	.00	14,746.00	65.5%
08383500 042910	EMPLOYEE TRAINI	10,700	0	10,700	2,060.27	.00	8,639.73	19.3%
08383500 042921	UNIFORMS	250	0	250	.00	.00	250.00	.0%
08383500 043225	CONTRACTUAL SER	52,500	0	52,500	37,546.52	.00	14,953.48	71.5%
08383500 043320	LEGAL ORDINANCE	6,000	0	6,000	98.64	.00	5,901.36	1.6%
08383500 043400	GENERAL ENGINEE	20,000	0	20,000	11,183.00	.00	8,817.00	55.9%
08383500 043500	PROFESSIONAL DU	2,650	0	2,650	1,132.00	.00	1,518.00	42.7%
08383500 044310	VEH MAINT & REP	1,000	0	1,000	.00	.00	1,000.00	.0%
08383500 044345	COMPUTER SOFTWA	10,000	0	10,000	6,657.95	.00	3,342.05	66.6%
08383500 045302	PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310	POSTAGE	200	0	200	22.03	.00	177.97	11.0%
08383500 045321	PUBLIC INFORMAT	2,500	0	2,500	606.71	.00	1,893.29	24.3%
08383500 045800	TRAVEL EXPENSE	2,500	0	2,500	802.71	.00	1,697.29	32.1%
08383500 046000	OFFICE SUPPLIES	2,000	0	2,000	226.91	.00	1,773.09	11.3%
08383500 046015	MISCELLANEOUS S	750	0	750	9.52	.00	740.48	1.3%
08383500 046400	BOOKS AND PERIO	250	0	250	.00	.00	250.00	.0%
08383500 047400	NEW EQUIPMENT	6,000	0	6,000	2,010.23	.00	3,989.77	33.5%
TOTAL TECHNICAL/ENGINEERING DEPT		593,640	0	593,640	370,595.65	.00	223,044.35	62.4%
TOTAL ENGINEERING/TECHNICAL		593,640	0	593,640	370,595.65	.00	223,044.35	62.4%

85 DEBT

285 DEBT

08585000 048300	DEBT INTEREST	1,876,677	0	1,876,677	669,636.42	.00	1,207,040.58	35.7%
08585000 048350	DEBT PRINCIPAL	3,134,351	0	3,134,351	3,145,738.67	.00	-11,387.67	100.4%
08585000 048375	DEBT COSTS AND	50,000	0	50,000	78,618.00	.00	-28,618.00	157.2%
TOTAL DEBT		5,061,028	0	5,061,028	3,893,993.09	.00	1,167,034.91	76.9%
TOTAL DEBT		5,061,028	0	5,061,028	3,893,993.09	.00	1,167,034.91	76.9%

90 CAPITAL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
294 CAPITAL EQUIPMENT							
09455600 047420 91605 FY23 MIS N	0	0	0	12,500.00	.00	-12,500.00	100.0%
09455600 047440 88121 POWER SOUR	25,000	0	25,000	.00	25,000.00	.00	100.0%
09455600 047440 88126 PHONE SWIT	25,000	0	25,000	.00	.00	25,000.00	.0%
09455600 047441 88119 SECURITY	25,000	0	25,000	.00	.00	25,000.00	.0%
09457000 050225 91403 CF-PLAN-NE	0	6,500	6,500	6,500.00	.00	.00	100.0%
09460800 047400 91003 FY23 THALL	0	0	0	30,000.00	.00	-30,000.00	100.0%
09460800 047432 91003 ARPA GRANT	0	0	0	-27,875.96	.00	27,875.96	100.0%
09460810 047447 FY23 29 BLACK P	0	0	0	11,568.00	.00	-11,568.00	100.0%
09461500 047399 FY22 PARKING ME	0	1,440	1,440	.00	1,440.00	.00	100.0%
09463000 047255 95008 LIB-HVAC R	13,500	0	13,500	12,900.00	.00	600.00	95.6%
09471000 047425 93025 FD NEW RES	415,000	0	415,000	.00	.00	415,000.00	.0%
09471100 047404 94019 PORTABLE R	100,000	0	100,000	89,125.66	10,239.19	635.15	99.4%
09471100 047408 93052 FY23 FIRE	0	0	0	4,635.00	.00	-4,635.00	100.0%
09471100 047408 93053 FY22 FD KN	0	0	0	2,444.00	.00	-2,444.00	100.0%
09471100 047413 77040 FIRE DEPT	150,000	0	150,000	109,520.18	24,313.22	16,166.60	89.2%
09471100 047420 93007 FY23, F17/	0	57,956	57,956	44,836.99	10,831.00	2,288.01	96.1%
09471100 047422 93002 F20 & F22	0	0	0	984.36	8,212.64	-9,197.00	100.0%
09471100 047432 94019 ARPA GRANT	0	0	0	-1,682.12	.00	1,682.12	100.0%
09471100 050233 93002 CF-FD-PUMP	0	24,046	24,046	.00	.00	24,046.00	.0%
09471100 050234 93053 CF-FD-KNOX	0	2,847	2,847	.00	.00	2,847.00	.0%
09471100 050235 CF-FD-VEHICLE R	0	9,415	9,415	.00	.00	9,415.00	.0%
09471100 050254 93025 CF-F-AMBUL	0	314,968	314,968	.00	.00	314,968.00	.0%
09472100 047400 94017 PD-SIDEARM	40,000	0	40,000	39,862.82	.00	137.18	99.7%
09472100 047404 94019 FY23 SWAT	0	10	10	.00	10.00	.00	100.0%
09472100 047420 92004 FY23 PD UT	0	0	0	1,180.74	.00	-1,180.74	100.0%
09472100 047432 94019 ARPA GRANT	0	0	0	-441.92	.00	441.92	100.0%
09472100 050237 94006 CF-P-K9 RE	0	2,000	2,000	836.50	.00	1,163.50	41.8%
09472100 050238 CF-P-FY22 SWAT	0	10,500	10,500	.00	6,356.32	4,143.68	60.5%
09472100 050239 CF-P-TRAFFIC MO	0	17,509	17,509	.00	.00	17,509.00	.0%
09472100 050255 92004 CF-PD-FY23	0	2,952	2,952	.00	.00	2,952.00	.0%
09472100 050256 94005 CF-PD-FY23	0	1,385	1,385	.00	.00	1,385.00	.0%
09480000 044300 88323 PW-WASH BA	45,000	0	45,000	.00	.00	45,000.00	.0%
09480000 047250 88521 INSTALL EL	15,000	0	15,000	.00	.00	15,000.00	.0%
09480000 047400 97034 PW-EXCAVAT	235,000	0	235,000	182,967.73	.00	52,032.27	77.9%
09480000 047421 97031 PW-CATCH B	550,000	0	550,000	.00	.00	550,000.00	.0%
09480000 047423 97015 FY23 PW PU	0	51,960	51,960	51,960.00	.00	.00	100.0%
09480000 047423 97033 PW-UTILITY	55,000	0	55,000	.00	.00	55,000.00	.0%
09480000 047424 97008 FY23 PW NE	0	138,623	138,623	138,623.00	.00	.00	100.0%
09480000 047424 97032 PW-PLOW TR	255,000	0	255,000	.00	.00	255,000.00	.0%
TOTAL CAPITAL EQUIPMENT	1,948,500	642,111	2,590,611	710,444.98	86,402.37	1,793,763.65	30.8%
TOTAL CAPITAL	1,948,500	642,111	2,590,611	710,444.98	86,402.37	1,793,763.65	30.8%

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94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
09787000 048800 OVERLAY	250,000	0	250,000	.00	.00	250,000.00	.0%
09788060 048800 88405 HAIGIS TIF	3,265,000	0	3,265,000	.00	.00	3,265,000.00	.0%
TOTAL OTHER	3,515,000	0	3,515,000	.00	.00	3,515,000.00	.0%
TOTAL INTRAGOVERNMENTAL	3,515,000	0	3,515,000	.00	.00	3,515,000.00	.0%
TOTAL GENERAL FUND	53,282,431	371,258	53,653,689	32,990,653.41	1,591,914.92	19,071,120.71	64.5%
TOTAL EXPENSES	53,282,431	371,258	53,653,689	32,990,653.41	1,591,914.92	19,071,120.71	
1200 SPECIAL REVENUE FUND							
00 UNDEFINED							
000 UNDEFINED							
1200 048990 85031 TRANSFERS OUT	0	0	0	248.31	.00	-248.31	100.0%
1200 048990 86102 TRANSFERS OUT	0	0	0	20.04	.00	-20.04	100.0%
TOTAL UNDEFINED	0	0	0	268.35	.00	-268.35	100.0%
TOTAL UNDEFINED	0	0	0	268.35	.00	-268.35	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565520 033701 79132 OTHER GRAN	0	0	0	9,525.47	.00	-9,525.47	100.0%
12565520 046000 79103 MMA WELLNE	0	0	0	626.16	.00	-626.16	100.0%
12565520 047432 79110 ARPA GRANT	0	0	0	30,000.00	.00	-30,000.00	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	800.39	.00	-800.39	100.0%
TOTAL EXECUTIVE	0	0	0	40,952.02	.00	-40,952.02	100.0%
257 FINANCE							
12575550 048990 78007 TRANSFERS	0	0	0	16,267.18	.00	-16,267.18	100.0%
12575550 048990 85011 TRANSFERS	0	0	0	179,888.13	.00	-179,888.13	100.0%
12575550 048990 85014 TRANSFERS	0	0	0	294,028.33	.00	-294,028.33	100.0%
12575550 048990 85306 TRANSFERS	0	0	0	112,556.66	.00	-112,556.66	100.0%
12575550 048990 85307 TRANSFERS	0	0	0	29,100.89	.00	-29,100.89	100.0%
TOTAL FINANCE	0	0	0	631,841.19	.00	-631,841.19	100.0%
259 PLANNING							
12595450 043225 85051 SCH DEVEL	0	0	0	443,890.00	.00	-443,890.00	100.0%
12595450 043225 85052 DUNSTAN CO	0	0	0	103,731.00	.00	-103,731.00	100.0%
12595450 043225 85054 HAIGIS PRK	0	0	0	160,882.00	.00	-160,882.00	100.0%
12595940 048800 86040 TWO ROD RD	0	0	0	7,131.95	.00	-7,131.95	100.0%
12595940 048800 86045 HIGHLANDS	0	0	0	1,270.41	.00	-1,270.41	100.0%
12595940 048800 86048 ENTERPRISE	0	0	0	10,937.06	.00	-10,937.06	100.0%
12595940 048800 86099 FISHERMAN'	0	0	0	1,022.97	.00	-1,022.97	100.0%
12595940 048800 86102 WALGREENS	0	0	0	45,000.00	.00	-45,000.00	100.0%
12595940 048800 86104 MOOSE LODG	0	0	0	2,200.49	.00	-2,200.49	100.0%
12599300 048600 85314 GRANT PROJ	0	0	0	2,490.00	.00	-2,490.00	100.0%
TOTAL PLANNING	0	0	0	778,555.88	.00	-778,555.88	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	1,451,349.09	.00	-1,451,349.09	100.0%
58 GENERAL REVENUES							

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257 FINANCE							
12575930 048800 85315 PROJECTS	0	0	0	8,589.07	.00	-8,589.07	100.0%
TOTAL FINANCE	0	0	0	8,589.07	.00	-8,589.07	100.0%
TOTAL GENERAL REVENUES	0	0	0	8,589.07	.00	-8,589.07	100.0%
59 PROGRAM REVENUES							
272 POLICE SERVICES							
12729301 042965 79457 SPEED GRAN	0	0	0	11,335.29	.00	-11,335.29	100.0%
12729301 042967 79457 IMPAIRED D	0	0	0	1,972.16	.00	-1,972.16	100.0%
TOTAL POLICE SERVICES	0	0	0	13,307.45	.00	-13,307.45	100.0%
TOTAL PROGRAM REVENUES	0	0	0	13,307.45	.00	-13,307.45	100.0%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
12626025 048103 69020 CS SPECIAL	0	0	0	19,095.92	.00	-19,095.92	100.0%
12626150 044265 85021 CS-TREE PL	0	1,924	1,924	1,924.15	.00	.00	100.0%
12626150 048800 88173 CS EASTERN	0	0	0	81,855.00	.00	-81,855.00	100.0%
TOTAL COMMUNITY SERVICES	0	1,924	1,924	102,875.07	.00	-100,950.92	5346.5%
TOTAL PUBLIC SERVICE	0	1,924	1,924	102,875.07	.00	-100,950.92	5346.5%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
12717100 043224 85013 COLLECTION	0	0	0	959.31	.00	-959.31	100.0%

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12717100 048800 85013 RESCUE RES	0	0	0	661,000.00	.00	-661,000.00	100.0%
12717110 047400 85012 FIRE DEPT	0	1,167	1,167	.00	1,166.67	.00	100.0%
12719300 043225 79319 FY23 21 FE	0	0	0	.00	10,692.00	-10,692.00	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	6,117.00	.00	-6,117.00	100.0%
12719300 047400 79319 FY23 21 FE	0	0	0	14,327.75	.00	-14,327.75	100.0%
12719300 048600 79315 PROUTS NEC	0	2,000	2,000	2,000.00	.00	.00	100.0%
TOTAL FIRE SERVICES	0	3,167	3,167	684,404.06	11,858.67	-693,096.06	*******%
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	0	0	33,096.93	.00	-33,096.93	100.0%
12727216 048810 85310 OPIOID PRO	0	0	0	13,377.50	.00	-13,377.50	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	34,808.40	.00	-34,808.40	100.0%
12729300 041200 79452 FICA TAX	0	0	0	1,866.81	.00	-1,866.81	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	436.51	.00	-436.51	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	175.36	.00	-175.36	100.0%
12729300 041220 79452 LONG TERM	0	0	0	181.03	.00	-181.03	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	11,776.76	.00	-11,776.76	100.0%
12729300 041240 79452 PENSION (4	0	0	0	3,658.06	.00	-3,658.06	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	15,473.78	.00	-15,473.78	100.0%
12729300 041300 79411 PD YOUNG D	0	0	0	192.11	.00	-192.11	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	327.85	.00	-327.85	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	2,440.27	.00	-2,440.27	100.0%
12729300 041300 79446 PD 13-14 S	0	0	0	8,512.28	.00	-8,512.28	100.0%
12729300 041300 79447 2014 SEATB	0	0	0	389.90	.00	-389.90	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	3,000.00	.00	-3,000.00	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	3,295.00	.00	-3,295.00	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	3,050.00	.00	-3,050.00	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	4,533.15	.00	-4,533.15	100.0%
12729300 048600 79454 MMA PD LOS	0	0	0	3,000.40	.00	-3,000.40	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	630.40	.00	-630.40	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	15,950.80	.00	-15,950.80	100.0%
TOTAL POLICE SERVICES	0	0	0	160,173.30	.00	-160,173.30	100.0%
TOTAL PUBLIC SAFETY	0	3,167	3,167	844,577.36	11,858.67	-853,269.36	*******%
95 INTRAGOVERNMENTAL							
297 OTHER							
12975501 048801 85048 AVESTA CEA	0	0	0	9,202.72	.00	-9,202.72	100.0%

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12978801 048800 85304 CROSSROADS	0	0	0	578,664.97	.00	-578,664.97	100.0%
12978802 048800 85044 FOUNDATION	0	0	0	31,187.02	.00	-31,187.02	100.0%
12978803 048800 85037 BESSEY COM	0	0	0	43,197.26	.00	-43,197.26	100.0%
12978803 048800 85308 BESSEY II	0	0	0	32,133.24	.00	-32,133.24	100.0%
12978808 048800 85309 OAK HILL H	0	0	0	15,554.93	.00	-15,554.93	100.0%
TOTAL OTHER	0	0	0	709,940.14	.00	-709,940.14	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	709,940.14	.00	-709,940.14	100.0%
TOTAL SPECIAL REVENUE FUND	0	5,091	5,091	3,130,906.53	11,858.67	-3,137,674.38	*******%
TOTAL EXPENSES	0	5,091	5,091	3,130,906.53	11,858.67	-3,137,674.38	

1300 CAPITAL PROJECTS FUND

90 CAPITAL

295 CAPITAL PROJECTS

13955500 047100 88115 $2.5m LAND	0	0	0	340,000.00	.00	-340,000.00	100.0%
13955700 044300 88143 OFFICE REN	65,000	0	65,000	58,711.85	.00	6,288.15	90.3%
13955700 047150 88173 EASTERN TR	0	0	0	32,763.24	.00	-32,763.24	100.0%
13955700 047300 88163 IMPROVEMEN	50,000	0	50,000	.00	.00	50,000.00	.0%
13955700 047305 88166 ASSESSMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
13955700 047320 85005 FY23 N. SC	0	0	0	13,147.00	.00	-13,147.00	100.0%
13955700 047420 88144 CODE VEHIC	15,000	0	15,000	15,000.00	.00	.00	100.0%
13955700 047441 88147 CODE PERMI	60,000	0	60,000	.00	.00	60,000.00	.0%
13955700 048990 TRANSFERS OUT	0	0	0	3,458.27	.00	-3,458.27	100.0%
13956080 047250 88114 FY20 MUN B	0	0	0	4,948.97	.00	-4,948.97	100.0%
13956080 047255 88105 MUN BLDG H	25,000	0	25,000	.00	.00	25,000.00	.0%
13956080 047255 91002 FY23 AIR H	0	0	0	23,778.90	.00	-23,778.90	100.0%
13956081 047255 88155 HEATING/CO	15,000	0	15,000	.00	.00	15,000.00	.0%
13956130 047310 88291 PINE PT-PI	50,000	0	50,000	35,000.00	14,554.00	446.00	99.1%
13956130 047310 88292 PIER CRANE	76,000	0	76,000	49,238.80	26,513.20	248.00	99.7%
13956150 047300 88161 MITCHELL C	15,000	0	15,000	.00	.00	15,000.00	.0%
13956150 047300 88162 MEM PK HOL	15,000	0	15,000	11,195.49	.00	3,804.51	74.6%
13956150 047300 88189 SPRINGBROO	30,000	0	30,000	.00	.00	30,000.00	.0%
13956150 047300 88191 MITCHELL T	90,000	0	90,000	74,524.00	.00	15,476.00	82.8%
13956150 047303 88190 WILLEY & B	20,000	0	20,000	.00	.00	20,000.00	.0%
13956150 047304 88154 SKATE PK I	80,000	0	80,000	.00	.00	80,000.00	.0%

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1300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13957100 047300 88802 IMPROVEMEN	35,000	0	35,000	.00	.00	35,000.00	.0%
13957110 047250 88204 FY22&23 FD	0	15,200	15,200	12,182.12	3,017.88	.00	100.0%
13957210 047420 94035 PD-MRO VEH	55,000	0	55,000	.00	.00	55,000.00	.0%
13957245 047250 92002 FY23 COOP	0	2,910	2,910	7,448.42	.00	-4,538.03	255.9%
TOTAL CAPITAL PROJECTS	796,000	18,110	814,110	681,397.06	44,085.08	88,628.25	89.1%
TOTAL CAPITAL	796,000	18,110	814,110	681,397.06	44,085.08	88,628.25	89.1%
TOTAL CAPITAL PROJECTS FUND	796,000	18,110	814,110	681,397.06	44,085.08	88,628.25	89.1%
TOTAL EXPENSES	796,000	18,110	814,110	681,397.06	44,085.08	88,628.25	
1310 MYR CAPTIAL PROJECTS FUND							
83 ENGINEERING/TECHNICAL							
283 TECHNICAL/ENGINEERING DEPT							
31835700 047316 91410 OAK HILL	200,000	0	200,000	.00	.00	200,000.00	.0%
31835700 047316 91411 PAYNE RD D	350,000	0	350,000	.00	.00	350,000.00	.0%
31835700 047360 91402 REDBROOK W	100,000	0	100,000	1,317.66	.00	98,682.34	1.3%
TOTAL TECHNICAL/ENGINEERING DEPT	650,000	0	650,000	1,317.66	.00	648,682.34	.2%
TOTAL ENGINEERING/TECHNICAL	650,000	0	650,000	1,317.66	.00	648,682.34	.2%
90 CAPITAL							
295 CAPITAL PROJECTS							
31955710 043420 88140 FY23 RT1 M	0	0	0	10,696.89	.00	-10,696.89	100.0%
31955710 043445 88141 FY23 TWIDE	0	0	0	44,996.65	.00	-44,996.65	100.0%
31956025 043451 88188 FY23 RECRE	0	0	0	12,888.23	.00	-12,888.23	100.0%
31956025 047300 88192 IMPROVEMEN	50,000	0	50,000	25,775.00	.00	24,225.00	51.6%
31956080 047150 88165 CS SENIOR	0	0	0	6,431.25	.00	-6,431.25	100.0%
31957110 047250 88204 FD MAJOR S	100,000	0	100,000	13,856.00	21,129.00	65,015.00	35.0%
31957210 047420 94033 PD-UTILITY	50,000	0	50,000	.00	.00	50,000.00	.0%

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31957210 047441 94034 DISPATCH/R	825,000	0	825,000	411,022.84	.00	413,977.16	49.8%
31958000 043441 88315 FY22 MITCH	0	1,835	1,835	11,513.51	.00	-9,678.72	627.5%
31958000 043441 88406 FY22 PW SP	0	19,246	19,246	.00	19,245.75	.00	100.0%
31958000 044280 88315 FY23 MITCH	0	292,129	292,129	791,376.74	.00	-499,247.60	270.9%
31958000 044280 88322 PW- MID LE	919,800	0	919,800	919,800.00	.00	.00	100.0%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000 047316 88406 PW SPURWNK	1,360,000	-1,360,000	0	1,220,575.17	.00	-1,220,575.17	100.0%
31958000 047316 88407 SPURWINK T	1,360,000	0	1,360,000	.00	.00	1,360,000.00	.0%
31958000 047321 88364 FY22 GORHA	0	0	0	784,932.74	.00	-784,932.74	100.0%
31958000 047380 88320 PW-RTE 1 G	25,000	0	25,000	14,498.75	.00	10,501.25	58.0%
31958000 047450 97509 FY23 MAST	0	0	0	15,103.00	.00	-15,103.00	100.0%
TOTAL CAPITAL PROJECTS	4,869,800	-1,046,790	3,823,010	4,283,466.77	40,374.75	-500,831.84	113.1%
TOTAL CAPITAL	4,869,800	-1,046,790	3,823,010	4,283,466.77	40,374.75	-500,831.84	113.1%
TOTAL MYR CAPTIAL PROJECTS FUND	5,519,800	-1,046,790	4,473,010	4,284,784.43	40,374.75	147,850.50	96.7%
TOTAL EXPENSES	5,519,800	-1,046,790	4,473,010	4,284,784.43	40,374.75	147,850.50	
5000 FIXED ASSETS							
70 PUBLIC SAFETY							
272 POLICE SERVICES							
57256100 048900 DEPRECIATION EX	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL POLICE SERVICES	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL PUBLIC SAFETY	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL FIXED ASSETS	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL EXPENSES	0	0	0	9,110.48	.00	-9,110.48	
7100 GENERAL FUND SCHOOL							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
71000002 510100 SAL/WAGE-PROFES	4,302,382	0	4,302,382	2,671,591.08	.00	1,630,790.92	62.1%

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7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	510230	SAL/WAGE-INST A	92,841	0	92,841	60,849.05	.00	31,991.95	65.5%
71000002	512300	SAL/WAGE-OTH -	50,000	0	50,000	38,021.06	.00	11,978.94	76.0%
71000002	515200	INSTRUCTIONAL S	95,941	0	95,941	43,219.86	.00	52,721.14	45.0%
71000002	520000	EMP BENEFITS	6,534	0	6,534	2,929.07	.00	3,604.93	44.8%
71000002	520100	GROUP INSURANCE	821,656	0	821,656	509,572.85	.00	312,083.15	62.0%
71000002	520200	BENEFIT-INST AI	31,122	0	31,122	10,134.57	.00	20,987.43	32.6%
71000002	520300	BENEFIT-OTH - S	3,295	0	3,295	2,167.44	.00	1,127.56	65.8%
71000002	523100	RETIREMENT - PR	193,256	0	193,256	119,324.65	.00	73,931.35	61.7%
71000002	523200	RETIREMENT - AI	4,150	0	4,150	2,550.15	.00	1,599.85	61.4%
71000002	525100	TUITION REIMBUR	31,665	0	31,665	15,641.00	.00	16,024.00	49.4%
71000002	532000	PROF EDUCATION	4,800	0	4,800	3,854.50	.00	945.50	80.3%
71000002	533000	PROF DEVELOPMEN	5,000	0	5,000	4,460.00	.00	540.00	89.2%
71000002	543100	NON TECH RELATE	4,000	0	4,000	558.00	95.00	3,347.00	16.3%
71000002	544400	OTHER EQUIPMENT	22,000	0	22,000	5,754.86	.00	16,245.14	26.2%
71000002	555000	PRINTING AND BI	5,300	0	5,300	4,766.03	.00	533.97	89.9%
71000002	558000	TRAVEL	200	0	200	191.26	.00	8.74	95.6%
71000002	560000	GENERAL SUPPLIE	8,000	0	8,000	6,322.00	174.30	1,503.70	81.2%
71000002	561000	INSTRUCTIONAL S	34,600	0	34,600	21,743.05	1,614.92	11,242.03	67.5%
71000002	561100	NONCAP-INSTRC E	20,000	0	20,000	6,539.54	220.33	13,240.13	33.8%
71000002	564000	BOOKS/PERIODICA	116,803	0	116,803	107,476.85	.00	9,326.15	92.0%
71000002	581000	DUES AND FEES	1,500	0	1,500	330.00	.00	1,170.00	22.0%
71009102	510100	SAL/WAGE-PROFES	46,099	0	46,099	16,654.91	.00	29,444.09	36.1%
71009102	520100	GROUP INSURANCE	2,729	0	2,729	983.58	.00	1,745.42	36.0%
71009102	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71009102	581000	DUES AND FEES	300	0	300	450.00	.00	-150.00	150.0%
71009202	512100	SAL/WAGE-OTH -	114,111	0	114,111	40,219.21	.00	73,891.79	35.2%
71009202	520300	GROUP INSURANCE	8,700	0	8,700	2,791.26	.00	5,908.74	32.1%
71009202	532000	PROF EDUCATION	22,950	0	22,950	11,122.11	.00	11,827.89	48.5%
71009202	560000	GENERAL SUPPLIE	16,560	0	16,560	13,068.08	595.00	2,896.92	82.5%
71009202	573100	MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
71009202	581000	DUES AND FEES	3,200	0	3,200	2,365.00	.00	835.00	73.9%
71021202	510100	SAL/WAGE-PROFES	253,371	0	253,371	164,007.58	.00	89,363.42	64.7%
71021202	511800	SAL/WAGE-REG EM	39,215	0	39,215	27,371.33	.00	11,843.67	69.8%
71021202	520100	GROUP INSURANCE	44,711	0	44,711	28,177.55	.00	16,533.45	63.0%
71021202	520800	BENEFIT-REG EMP	29,212	0	29,212	18,659.72	.00	10,552.28	63.9%
71021202	523100	RETIREMENT - PR	11,326	0	11,326	7,331.27	.00	3,994.73	64.7%
71021202	523800	RETIREMENT - RE	4,000	0	4,000	2,791.87	.00	1,208.13	69.8%
71021202	560000	GENERAL SUPPLIE	1,000	0	1,000	217.99	.00	782.01	21.8%
71022202	510100	SAL/WAGE-PROFES	82,651	0	82,651	41,325.44	.00	41,325.56	50.0%
71022202	510230	SAL/WAGE-INST A	34,446	0	34,446	20,106.14	.00	14,339.86	58.4%
71022202	520100	GROUP INSURANCE	18,463	0	18,463	9,263.01	.00	9,199.99	50.2%
71022202	520200	BENEFIT-INST AI	17,617	0	17,617	8,273.15	.00	9,343.85	47.0%
71022202	523100	RETIREMENT - PR	3,695	0	3,695	1,847.30	.00	1,847.70	50.0%
71022202	523200	RETIREMENT - AI	1,540	0	1,540	898.73	.00	641.27	58.4%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022202	532000	PROF EDUCATION	6,833	0	6,833	6,396.63	.00	436.37	93.6%
71022202	533000	PROF DEVELOPMEN	450	0	450	200.00	.00	250.00	44.4%
71022202	543100	NON TECH RELATE	500	0	500	53.29	.00	446.71	10.7%
71022202	560000	GENERAL SUPPLIE	1,100	0	1,100	811.31	.00	288.69	73.8%
71022202	561000	INSTRUCTIONAL S	900	0	900	168.83	.00	731.17	18.8%
71022202	561100	NONCAP-INSTRC E	750	0	750	419.15	.00	330.85	55.9%
71022202	564000	BOOKS/PERIODICA	13,080	0	13,080	6,159.62	841.35	6,079.03	53.5%
71022202	581000	DUES AND FEES	270	0	270	252.00	.00	18.00	93.3%
71024102	510400	SAL/WAGE-ADMINI	227,492	0	227,492	145,561.54	.00	81,930.46	64.0%
71024102	511800	SAL/WAGE-REG EM	58,931	0	58,931	33,683.78	.00	25,247.22	57.2%
71024102	520400	GROUP INSURANCE	39,705	0	39,705	27,044.29	.00	12,660.71	68.1%
71024102	520800	BENEFIT-REG EMP	22,202	0	22,202	12,939.65	.00	9,262.35	58.3%
71024102	523400	RETIREMENT - AD	10,169	0	10,169	6,506.66	.00	3,662.34	64.0%
71024102	523800	RETIREMENT - RE	3,577	0	3,577	2,118.77	.00	1,458.23	59.2%
71024102	532000	PROF EDUCATION	1,500	0	1,500	215.29	256.18	1,028.53	31.4%
71024102	553100	COMMUNICATIONS/	3,700	0	3,700	718.86	.00	2,981.14	19.4%
71024102	553200	TELEPHONE	5,600	0	5,600	3,221.98	.00	2,378.02	57.5%
71024102	560000	GENERAL SUPPLIE	500	0	500	127.19	.00	372.81	25.4%
71024102	581000	DUES AND FEES	1,000	0	1,000	399.00	.00	601.00	39.9%
71026002	541000	WATER/SEWER	25,000	0	25,000	6,587.12	.00	18,412.88	26.3%
71026002	552000	INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026002	562100	NATURAL GAS	50,000	0	50,000	21,466.74	.00	28,533.26	42.9%
71026002	562200	ELECTRICITY	145,000	0	145,000	84,824.06	.00	60,175.94	58.5%
71026002	562400	OIL	600	0	600	11.50	.00	588.50	1.9%
71026002	581000	DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026102	511800	SAL/WAGE-REG EM	270,631	0	270,631	155,581.92	.00	115,049.08	57.5%
71026102	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026102	512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026102	513800	OT - REG EMPLOY	0	0	0	1,308.36	.00	-1,308.36	100.0%
71026102	520300	BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%
71026102	520800	GROUP INSURANCE	100,771	0	100,771	54,954.63	.00	45,816.37	54.5%
71026102	520900	BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800	RETIREMENT - RE	14,013	0	14,013	8,286.08	.00	5,726.92	59.1%
71026102	543100	NON TECH RELATE	156,500	0	156,500	111,959.84	1,397.94	43,142.22	72.4%
71026102	550000	OTHER PURCHASE	5,800	0	5,800	2,773.40	.00	3,026.60	47.8%
71026102	560000	GENERAL SUPPLIE	44,800	0	44,800	23,031.56	.00	21,768.44	51.4%
71091027	511800	SAL/WAGE-REG EM	200	0	200	254.71	.00	-54.71	127.4%
71091027	513800	OT - REG EMPLOY	100	0	100	.00	.00	100.00	.0%
71091027	520800	BENEFIT-REG EMP	23	0	23	19.49	.00	3.51	84.7%
71091027	523800	RETIREMENT - RE	31	0	31	7.46	.00	23.54	24.1%
71092027	511800	SAL/WAGE-REG EM	4,000	0	4,000	2,312.65	.00	1,687.35	57.8%
71092027	513800	OT - REG EMPLOY	3,000	0	3,000	.00	.00	3,000.00	.0%
71092027	520800	BENEFIT-REG EMP	536	0	536	176.91	.00	359.09	33.0%
71092027	523800	RETIREMENT - RE	714	0	714	37.31	.00	676.69	5.2%

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TOTAL SCARBOROUGH MIDDLE SCHOOL	7,880,188	0	7,880,188	4,815,555.43	5,195.02	3,059,437.55	61.2%
103 WENTWORTH INTERMEDIATE SCHOOL							
71000003 510100 SAL/WAGE-PROFES	3,712,565	0	3,712,565	2,288,330.78	.00	1,424,234.22	61.6%
71000003 510230 SAL/WAGE-INST A	335,379	0	335,379	163,634.72	.00	171,744.28	48.8%
71000003 512300 SAL/WAGE-OTH -	64,000	0	64,000	21,416.75	.00	42,583.25	33.5%
71000003 515000 STIPENDS PAID	13,367	0	13,367	.00	.00	13,367.00	.0%
71000003 515200 INSTRUCTIONAL S	40,423	0	40,423	15,337.45	.00	25,085.55	37.9%
71000003 520000 EMP BENEFITS	3,367	0	3,367	918.54	.00	2,448.46	27.3%
71000003 520100 GROUP INSURANCE	710,751	0	710,751	445,636.90	.00	265,114.10	62.7%
71000003 520200 BENEFIT-INST AI	110,320	0	110,320	63,837.24	.00	46,482.76	57.9%
71000003 520300 BENEFIT-OTH - S	4,246	0	4,246	1,363.79	.00	2,882.21	32.1%
71000003 523100 RETIREMENT - PR	166,422	0	166,422	102,206.57	.00	64,215.43	61.4%
71000003 523200 RETIREMENT - AI	13,882	0	13,882	7,280.10	.00	6,601.90	52.4%
71000003 525100 TUITION REIMBUR	20,284	0	20,284	21,652.00	2,670.00	-4,038.00	119.9%
71000003 532000 PROF EDUCATION	29,300	0	29,300	4,056.50	.00	25,243.50	13.8%
71000003 533000 PROF DEVELOPMEN	5,000	0	5,000	2,899.00	.00	2,101.00	58.0%
71000003 543100 NON TECH RELATE	5,500	0	5,500	4,177.90	164.99	1,157.11	79.0%
71000003 544400 OTHER EQUIPMENT	34,000	0	34,000	9,261.28	.00	24,738.72	27.2%
71000003 558000 TRAVEL	500	0	500	71.44	.00	428.56	14.3%
71000003 560000 GENERAL SUPPLIE	30,000	0	30,000	13,550.62	.00	16,449.38	45.2%
71000003 561000 INSTRUCTIONAL S	65,700	0	65,700	56,175.09	5,020.85	4,504.06	93.1%
71000003 561100 NONCAP-INSTRC E	16,000	0	16,000	6,358.53	.00	9,641.47	39.7%
71000003 564000 BOOKS/PERIODICA	16,200	0	16,200	17,284.44	847.98	-1,932.42	111.9%
71009103 515000 STIPENDS PAID	30,699	0	30,699	14,331.62	.00	16,367.38	46.7%
71009103 520000 EMP BENEFITS	1,817	0	1,817	866.89	.00	950.11	47.7%
71009103 532000 PROF EDUCATION	800	0	800	800.00	.00	.00	100.0%
71009103 560000 GENERAL SUPPLIE	500	0	500	614.92	.00	-114.92	123.0%
71009203 512100 SAL/WAGE-OTH -	0	0	0	24,188.85	.00	-24,188.85	100.0%
71009203 520300 BENEFIT-OTH - S	0	0	0	1,648.34	.00	-1,648.34	100.0%
71021203 510100 SAL/WAGE-PROFES	238,292	0	238,292	159,133.75	.00	79,158.25	66.8%
71021203 511800 SAL/WAGE-REG EM	40,110	0	40,110	29,883.51	.00	10,226.49	74.5%
71021203 520100 GROUP INSURANCE	29,435	0	29,435	19,621.38	.00	9,813.62	66.7%
71021203 520800 BENEFIT-REG EMP	20,203	0	20,203	12,362.36	.00	7,840.64	61.2%
71021203 523100 RETIREMENT - PR	10,652	0	10,652	7,113.40	.00	3,538.60	66.8%
71021203 561000 INSTRUCTIONAL S	500	0	500	507.77	.00	-7.77	101.6%
71022203 510100 SAL/WAGE-PROFES	29,744	0	29,744	26,121.00	.00	3,623.00	87.8%
71022203 510230 SAL/WAGE-INST A	67,860	0	67,860	36,632.34	.00	31,227.66	54.0%
71022203 520100 GROUP INSURANCE	9,028	0	9,028	5,768.78	.00	3,259.22	63.9%
71022203 520200 BENEFIT-INST AI	3,191	0	3,191	2,191.16	.00	999.84	68.7%

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71022203	523100	RETIREMENT - PR	1,330	0	1,330	1,167.50	.00	162.50	87.8%
71022203	523200	RETIREMENT - AI	3,034	0	3,034	1,637.49	.00	1,396.51	54.0%
71022203	532000	PROF EDUCATION	10,642	0	10,642	9,064.94	.00	1,577.06	85.2%
71022203	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022203	543100	NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022203	558000	TRAVEL	500	0	500	82.53	.00	417.47	16.5%
71022203	560000	GENERAL SUPPLIE	1,100	0	1,100	440.15	55.48	604.37	45.1%
71022203	561000	INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	561100	NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA	13,340	0	13,340	9,079.93	105.22	4,154.85	68.9%
71022203	581000	DUES AND FEES	270	0	270	.00	.00	270.00	.0%
71024103	510400	SAL/WAGE-ADMINI	233,800	0	233,800	150,112.55	.00	83,687.45	64.2%
71024103	511800	SAL/WAGE-REG EM	40,289	0	40,289	25,813.26	.00	14,475.74	64.1%
71024103	520400	GROUP INSURANCE	40,375	0	40,375	24,241.33	.00	16,133.67	60.0%
71024103	520800	BENEFIT-REG EMP	24,732	0	24,732	14,766.59	.00	9,965.41	59.7%
71024103	523400	RETIREMENT - AD	10,451	0	10,451	6,710.07	.00	3,740.93	64.2%
71024103	553100	COMMUNICATIONS/	1,600	0	1,600	548.93	.00	1,051.07	34.3%
71024103	553200	TELEPHONE	6,200	0	6,200	2,574.01	.00	3,625.99	41.5%
71024103	581000	DUES AND FEES	1,000	0	1,000	1,327.00	.00	-327.00	132.7%
71026003	541000	WATER/SEWER	12,000	0	12,000	7,701.57	.00	4,298.43	64.2%
71026003	552000	INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026003	562100	NATURAL GAS	3,000	0	3,000	1,978.46	.00	1,021.54	65.9%
71026003	562200	ELECTRICITY	220,000	0	220,000	108,541.67	.00	111,458.33	49.3%
71026003	581000	DUES AND FEES	300	0	300	50.00	.00	250.00	16.7%
71026103	511800	SAL/WAGE-REG EM	341,908	-80,000	261,908	172,820.25	.00	89,087.75	66.0%
71026103	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	512000	SAL/WAGE-OTH -	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	513800	OT - REG EMPLOY	0	0	0	85.65	.00	-85.65	100.0%
71026103	520300	BENEFIT-OTH - S	530	0	530	.00	.00	530.00	.0%
71026103	520800	GROUP INSURANCE	105,915	-35,000	70,915	50,471.27	.00	20,443.73	71.2%
71026103	520900	BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800	RETIREMENT - RE	14,171	0	14,171	7,409.68	.00	6,761.32	52.3%
71026103	543000	REPAIR AND MAIN	0	44,000	44,000	16,121.25	.00	27,878.75	36.6%
71026103	543100	NON TECH RELATE	156,600	0	156,600	102,069.20	.00	54,530.80	65.2%
71026103	550000	OTHER PURCHASE	8,200	0	8,200	2,773.40	.00	5,426.60	33.8%
71026103	560000	GENERAL SUPPLIE	48,300	0	48,300	23,129.36	.00	25,170.64	47.9%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			7,228,140	-71,000	7,157,140	4,366,995.50	8,864.52	2,781,279.98	61.1%

104 BLUE POINT SCHOOL

71000004	510100	SAL/WAGE-PROFES	1,259,552	0	1,259,552	786,897.30	.00	472,654.70	62.5%

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71000004	510230	SAL/WAGE-INST A	161,945	0	161,945	107,584.06	.00	54,360.94	66.4%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	12,275.36	.00	12,724.64	49.1%
71000004	515000	STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000004	515200	INSTRUCTIONAL S	14,589	0	14,589	6,781.20	.00	7,807.80	46.5%
71000004	520000	EMP BENEFITS	890	0	890	424.93	.00	465.07	47.7%
71000004	520100	GROUP INSURANCE	247,669	-18,000	229,669	150,063.11	.00	79,605.89	65.3%
71000004	520200	BENEFIT-INST AI	49,601	0	49,601	29,900.77	.00	19,700.23	60.3%
71000004	520300	BENEFIT-OTH - S	1,648	0	1,648	611.87	.00	1,036.13	37.1%
71000004	523100	RETIREMENT - PR	56,457	0	56,457	35,169.77	.00	21,287.23	62.3%
71000004	523200	RETIREMENT - AI	7,239	0	7,239	4,346.01	.00	2,892.99	60.0%
71000004	525100	TUITION REIMBUR	11,331	0	11,331	7,113.00	.00	4,218.00	62.8%
71000004	532000	PROF EDUCATION	790	0	790	959.08	.00	-169.08	121.4%
71000004	533000	PROF DEVELOPMEN	3,000	0	3,000	1,263.27	.00	1,736.73	42.1%
71000004	543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000004	544400	OTHER EQUIPMENT	14,000	0	14,000	4,795.45	.00	9,204.55	34.3%
71000004	558000	TRAVEL	345	0	345	203.55	.00	141.45	59.0%
71000004	560000	GENERAL SUPPLIE	7,566	0	7,566	7,193.01	85.02	287.97	96.2%
71000004	561000	INSTRUCTIONAL S	21,527	2,300	23,827	23,495.77	.00	331.23	98.6%
71000004	561100	NONCAP-INSTRC E	5,000	-2,300	2,700	.00	.00	2,700.00	.0%
71000004	564000	BOOKS/PERIODICA	2,675	0	2,675	1,914.00	.00	761.00	71.6%
71021204	510100	SAL/WAGE-PROFES	41,533	15,000	56,533	37,007.19	.00	19,525.81	65.5%
71021204	520100	BENEFIT-PROFESS	9,235	6,000	15,235	8,808.84	.00	6,426.16	57.8%
71021204	523100	RETIREMENT - PR	1,857	900	2,757	1,654.34	.00	1,102.66	60.0%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	10,113	0	10,113	8,881.19	.00	1,231.81	87.8%
71022204	510230	SAL/WAGE-INST A	34,241	0	34,241	20,335.79	.00	13,905.21	59.4%
71022204	520100	GROUP INSURANCE	3,070	0	3,070	1,927.40	.00	1,142.60	62.8%
71022204	520200	BENEFIT-INST AI	17,613	0	17,613	10,570.82	.00	7,042.18	60.0%
71022204	523100	RETIREMENT - PR	453	0	453	397.04	.00	55.96	87.6%
71022204	523200	RETIREMENT - AI	1,531	0	1,531	908.99	.00	622.01	59.4%
71022204	532000	PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%
71022204	533000	PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	240.69	.00	129.31	65.1%
71022204	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA	4,140	0	4,140	1,959.05	1,146.15	1,034.80	75.0%
71022204	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	117,122	0	117,122	74,292.04	.00	42,829.96	63.4%
71024104	511800	SAL/WAGE-REG EM	31,421	0	31,421	19,673.61	.00	11,747.39	62.6%
71024104	520400	GROUP INSURANCE	32,987	0	32,987	20,060.39	.00	12,926.61	60.8%
71024104	520800	BENEFIT-REG EMP	4,500	0	4,500	2,605.04	.00	1,894.96	57.9%
71024104	523400	RETIREMENT - AD	5,236	0	5,236	3,320.78	.00	1,915.22	63.4%
71024104	523800	RETIREMENT - RE	0	0	0	2,108.72	.00	-2,108.72	100.0%
71024104	553100	COMMUNICATIONS/	500	0	500	88.98	.00	411.02	17.8%

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71024104 553200	TELEPHONE	400	0	400	241.08	.00	158.92	60.3%
71024104 581000	DUES AND FEES	800	0	800	838.00	.00	-38.00	104.8%
71026004 541000	WATER/SEWER	5,500	0	5,500	3,013.03	.00	2,486.97	54.8%
71026004 552000	INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026004 562200	ELECTRICITY	25,500	0	25,500	14,452.98	.00	11,047.02	56.7%
71026004 562300	PROPANE	6,113	0	6,113	1,087.36	.00	5,025.64	17.8%
71026004 562400	OIL	29,244	0	29,244	15,507.70	.00	13,736.30	53.0%
71026004 581000	DUES AND FEES	200	0	200	.00	.00	200.00	.0%
71026104 511800	SAL/WAGE-REG EM	88,426	-28,000	60,426	41,201.91	.00	19,224.09	68.2%
71026104 511900	SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026104 512000	SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026104 520300	BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026104 520800	GROUP INSURANCE	21,956	-4,000	17,956	12,230.30	.00	5,725.70	68.1%
71026104 520900	BENEFIT-OTH - T	53	0	53	.00	.00	53.00	.0%
71026104 523800	RETIREMENT - RE	9,020	0	9,020	3,044.28	.00	5,975.72	33.8%
71026104 543000	REPAIR AND MAIN	0	57,000	57,000	21,780.00	.00	35,220.00	38.2%
71026104 543100	NON TECH RELATE	59,000	0	59,000	44,179.97	.00	14,820.03	74.9%
71026104 550000	OTHER PURCHASE	2,000	0	2,000	2,099.00	.00	-99.00	105.0%
71026104 560000	GENERAL SUPPLIE	11,160	0	11,160	8,196.42	.00	2,963.58	73.4%
TOTAL BLUE POINT SCHOOL		2,492,503	28,900	2,521,403	1,581,646.47	1,231.17	938,525.36	62.8%

105 EIGHT CORNERS SCHOOL

71000005 510100	SAL/WAGE-PROFES	1,444,122	-45,000	1,399,122	878,088.09	.00	521,033.91	62.8%
71000005 510230	SAL/WAGE-INST A	178,032	0	178,032	114,409.60	.00	63,622.40	64.3%
71000005 512300	SAL/WAGE-OTH -	30,000	0	30,000	14,475.00	.00	15,525.00	48.3%
71000005 515000	STIPENDS PAID	9,830	0	9,830	.00	.00	9,830.00	.0%
71000005 515200	INSTRUCTIONAL S	14,589	0	14,589	3,962.16	.00	10,626.84	27.2%
71000005 520000	EMP BENEFITS	1,232	0	1,232	233.49	.00	998.51	19.0%
71000005 520100	GROUP INSURANCE	262,595	0	262,595	162,744.51	.00	99,850.49	62.0%
71000005 520200	BENEFIT-INST AI	42,300	0	42,300	30,556.77	.00	11,743.23	72.2%
71000005 520300	BENEFIT-OTH - S	1,987	0	1,987	621.53	.00	1,365.47	31.3%
71000005 523100	RETIREMENT - PR	64,712	-2,700	62,012	39,248.10	.00	22,763.90	63.3%
71000005 523200	RETIREMENT - AI	7,959	0	7,959	4,666.64	.00	3,292.36	58.6%
71000005 525100	TUITION REIMBUR	4,216	0	4,216	1,282.50	.00	2,933.50	30.4%
71000005 532000	PROF EDUCATION	2,290	0	2,290	1,915.33	.00	374.67	83.6%
71000005 533000	PROF DEVELOPMEN	3,000	0	3,000	401.14	389.00	2,209.86	26.3%
71000005 543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000005 544400	OTHER EQUIPMENT	15,000	0	15,000	7,552.60	.00	7,447.40	50.4%
71000005 558000	TRAVEL	345	0	345	149.81	.00	195.19	43.4%
71000005 560000	GENERAL SUPPLIE	7,994	0	7,994	7,727.74	.00	266.26	96.7%

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71000005	561000	INSTRUCTIONAL S	27,785	1,000	28,785	28,372.39	.00	412.61	98.6%
71000005	561100	NONCAP-INSTRC E	5,000	-1,000	4,000	319.00	.00	3,681.00	8.0%
71000005	564000	BOOKS/PERIODICA	2,675	0	2,675	1,568.24	.00	1,106.76	58.6%
71021205	510100	SAL/WAGES-PROFE	44,611	15,000	59,611	39,109.58	.00	20,501.42	65.6%
71021205	520100	BENEFIT-PROFESS	9,289	6,000	15,289	8,995.53	.00	6,293.47	58.8%
71021205	523100	RETIREMENT - PR	1,995	900	2,895	1,748.19	.00	1,146.81	60.4%
71021205	561000	INSTRUCTIONAL S	300	0	300	156.62	.00	143.38	52.2%
71022205	510100	SAL/WAGE-PROFES	10,113	0	10,113	8,881.19	.00	1,231.81	87.8%
71022205	510230	SAL/WAGE-INST A	31,717	0	31,717	18,260.45	.00	13,456.55	57.6%
71022205	520100	GROUP INSURANCE	3,070	0	3,070	1,927.40	.00	1,142.60	62.8%
71022205	520200	BENEFIT-INST AI	17,568	0	17,568	364.78	.00	17,203.22	2.1%
71022205	523100	RETIREMENT - PR	453	0	453	397.04	.00	55.96	87.6%
71022205	523200	RETIREMENT - AI	1,418	0	1,418	816.27	.00	601.73	57.6%
71022205	532000	PROF EDUCATION	4,669	0	4,669	4,828.11	.00	-159.11	103.4%
71022205	533000	PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%
71022205	560000	GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%
71022205	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205	561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022205	564000	BOOKS/PERIODICA	4,500	0	4,500	1,754.08	978.59	1,767.33	60.7%
71022205	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024105	510400	SAL/WAGE-ADMINI	122,335	0	122,335	77,054.54	.00	45,280.46	63.0%
71024105	511800	SAL/WAGE-REG EM	38,966	0	38,966	24,441.08	.00	14,524.92	62.7%
71024105	520400	GROUP INSURANCE	24,002	0	24,002	14,439.94	.00	9,562.06	60.2%
71024105	520800	BENEFIT-REG EMP	12,931	0	12,931	7,795.50	.00	5,135.50	60.3%
71024105	523400	RETIREMENT - AD	5,469	0	5,469	3,444.37	.00	2,024.63	63.0%
71024105	523800	RETIREMENT - RE	3,975	0	3,975	2,492.99	.00	1,482.01	62.7%
71024105	553100	COMMUNICATIONS/	500	0	500	95.50	.00	404.50	19.1%
71024105	553200	TELEPHONE	400	0	400	227.22	.00	172.78	56.8%
71024105	581000	DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005	541000	WATER/SEWER	5,300	0	5,300	3,069.27	.00	2,230.73	57.9%
71026005	552000	INSURANCE	13,362	0	13,362	13,013.93	.00	348.07	97.4%
71026005	562200	ELECTRICITY	26,000	0	26,000	15,725.85	.00	10,274.15	60.5%
71026005	562300	PROPANE	10,613	0	10,613	5,802.16	.00	4,810.84	54.7%
71026005	562400	OIL	22,243	0	22,243	14,471.28	.00	7,771.72	65.1%
71026005	581000	DUES AND FEES	200	0	200	100.00	.00	100.00	50.0%
71026105	511800	SAL/WAGE-REG EM	92,421	-10,000	82,421	53,268.54	.00	29,152.46	64.6%
71026105	511900	SAL/WAGE-EVENT	900	0	900	.00	.00	900.00	.0%
71026105	512000	SAL/WAGE-OTH -	400	0	400	.00	.00	400.00	.0%
71026105	513800	OT - REG EMPLOY	0	0	0	34.26	.00	-34.26	100.0%
71026105	520300	BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%
71026105	520800	GROUP INSURANCE	30,244	-11,000	19,244	13,282.41	.00	5,961.59	69.0%
71026105	520900	BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105	543000	REPAIR AND MAIN	0	58,000	58,000	23,400.00	.00	34,600.00	40.3%
71026105	543100	NON TECH RELATE	56,700	0	56,700	41,864.85	.00	14,835.15	73.8%

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71026105 550000	OTHER PURCHASE	3,400	0	3,400	2,586.20	.00	813.80	76.1%
71026105 560000	GENERAL SUPPLIE	9,360	0	9,360	4,860.85	.00	4,499.15	51.9%
TOTAL EIGHT CORNERS SCHOOL		2,739,072	11,200	2,750,272	1,707,104.62	1,367.59	1,041,799.79	62.1%
106 PLEASANT HILL SCHOOL								
71000006 510100	SAL/WAGE-PROFES	1,199,209	0	1,199,209	769,972.16	.00	429,236.84	64.2%
71000006 510230	SAL/WAGE-INST A	167,258	0	167,258	105,813.26	.00	61,444.74	63.3%
71000006 512300	SAL/WAGE-OTH -	21,000	0	21,000	8,824.56	.00	12,175.44	42.0%
71000006 515000	STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000006 515200	INSTRUCTIONAL S	14,589	0	14,589	4,212.19	.00	10,376.81	28.9%
71000006 520000	EMP BENEFITS	890	0	890	249.38	.00	640.62	28.0%
71000006 520100	GROUP INSURANCE	209,671	0	209,671	130,874.86	.00	78,796.14	62.4%
71000006 520200	BENEFIT-INST AI	51,192	0	51,192	29,641.77	.00	21,550.23	57.9%
71000006 520300	BENEFIT-OTH - S	1,376	0	1,376	538.78	.00	837.22	39.2%
71000006 523100	RETIREMENT - PR	53,760	0	53,760	34,417.89	.00	19,342.11	64.0%
71000006 523200	RETIREMENT - AI	5,914	0	5,914	3,619.63	.00	2,294.37	61.2%
71000006 525100	TUITION REIMBUR	11,903	0	11,903	6,114.00	.00	5,789.00	51.4%
71000006 532000	PROF EDUCATION	790	0	790	1,205.84	.00	-415.84	152.6%
71000006 533000	PROF DEVELOPMEN	3,000	0	3,000	401.14	.00	2,598.86	13.4%
71000006 543100	NON TECH RELATE	2,000	0	2,000	399.00	.00	1,601.00	20.0%
71000006 544400	OTHER EQUIPMENT	15,000	0	15,000	3,746.38	.00	11,253.62	25.0%
71000006 558000	TRAVEL	345	0	345	156.89	.00	188.11	45.5%
71000006 560000	GENERAL SUPPLIE	7,424	0	7,424	3,782.21	373.19	3,268.60	56.0%
71000006 561000	INSTRUCTIONAL S	20,864	3,500	24,364	23,372.93	.00	991.07	95.9%
71000006 561100	NONCAP-INSTRC E	5,000	-3,500	1,500	363.78	.00	1,136.22	24.3%
71000006 564000	BOOKS/PERIODICA	2,675	0	2,675	1,917.09	.00	757.91	71.7%
71021206 510100	SAL/WAGE-PROFES	37,586	15,000	52,586	34,327.53	.00	18,258.47	65.3%
71021206 520100	BENEFIT-PROFESS	5,575	6,000	11,575	6,526.85	.00	5,048.15	56.4%
71021206 523100	RETIREMENT - PR	1,681	900	2,581	1,534.47	.00	1,046.53	59.5%
71021206 561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206 510100	SAL/WAGE-PROFES	9,518	0	9,518	8,358.75	.00	1,159.25	87.8%
71022206 510230	SAL/WAGE-INST A	31,858	0	31,858	18,525.29	.00	13,332.71	58.1%
71022206 520100	GROUP INSURANCE	2,889	0	2,889	1,814.00	.00	1,075.00	62.8%
71022206 520200	BENEFIT-INST AI	26,651	0	26,651	15,978.83	.00	10,672.17	60.0%
71022206 523100	RETIREMENT - PR	426	0	426	373.68	.00	52.32	87.7%
71022206 523200	RETIREMENT - AI	1,425	0	1,425	828.11	.00	596.89	58.1%
71022206 532000	PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%
71022206 533000	PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%
71022206 560000	GENERAL SUPPLIE	350	0	350	226.52	.00	123.48	64.7%
71022206 561000	INSTRUCTIONAL S	200	0	200	145.35	.00	54.65	72.7%

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71022206	561100	NONCAP-INSTRC E	200	0	200	65.70	.00	134.30	32.9%
71022206	564000	BOOKS/PERIODICA	4,020	0	4,020	2,878.07	21.29	1,120.64	72.1%
71022206	581000	DUES AND FEES	25	0	25	25.00	.00	.00	100.0%
71024106	510400	SAL/WAGE-ADMINI	99,586	0	99,586	64,076.91	.00	35,509.09	64.3%
71024106	511800	SAL/WAGE-REG EM	35,811	0	35,811	25,261.50	.00	10,549.50	70.5%
71024106	520400	GROUP INSURANCE	23,587	0	23,587	14,199.40	.00	9,387.60	60.2%
71024106	520800	BENEFIT-REG EMP	19,861	0	19,861	12,008.73	.00	7,852.27	60.5%
71024106	523400	RETIREMENT - AD	4,452	0	4,452	2,864.16	.00	1,587.84	64.3%
71024106	523800	RETIREMENT - RE	3,653	0	3,653	2,576.67	.00	1,076.33	70.5%
71024106	553100	COMMUNICATIONS/	350	0	350	55.40	.00	294.60	15.8%
71024106	553200	TELEPHONE	400	0	400	227.22	.00	172.78	56.8%
71024106	581000	DUES AND FEES	800	0	800	599.00	.00	201.00	74.9%
71026006	541000	WATER/SEWERAGE	4,500	0	4,500	2,358.20	.00	2,141.80	52.4%
71026006	552000	INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026006	562200	ELECTRICITY	20,000	0	20,000	11,370.15	.00	8,629.85	56.9%
71026006	562300	PROPANE	6,113	0	6,113	2,508.22	.00	3,604.78	41.0%
71026006	562400	OIL	22,244	0	22,244	14,021.57	.00	8,222.43	63.0%
71026006	581000	DUES AND FEES	200	0	200	.00	.00	200.00	.0%
71026106	511800	SAL/WAGE-REG EM	81,636	-45,000	36,636	20,008.24	.00	16,627.76	54.6%
71026106	511900	SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026106	512000	SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026106	520300	BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026106	520800	GROUP INSURANCE	36,940	-31,000	5,940	4,530.61	.00	1,409.39	76.3%
71026106	520900	BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106	543000	REPAIR AND MAIN	0	85,000	85,000	56,902.50	.00	28,097.50	66.9%
71026106	543100	NON TECH RELATE	47,800	0	47,800	39,982.99	.00	7,817.01	83.6%
71026106	550000	OTHER PURCHASE	2,700	0	2,700	1,504.00	.00	1,196.00	55.7%
71026106	560000	GENERAL SUPPLIE	9,360	0	9,360	7,073.11	.00	2,286.89	75.6%
	TOTAL PLEASANT HILL SCHOOL		2,360,570	30,900	2,391,470	1,521,302.50	394.48	869,773.02	63.6%

130 SCARBOROUGH HIGH SCHOOL

71000030	510100	SAL/WAGE-PROFES	5,914,353	0	5,914,353	3,718,987.16	.00	2,195,365.84	62.9%
71000030	510230	SAL/WAGE-INST A	107,187	0	107,187	72,818.20	.00	34,368.80	67.9%
71000030	512300	SAL/WAGE-OTH -	82,000	0	82,000	57,721.75	.00	24,278.25	70.4%
71000030	515000	STIPENDS PAID	26,215	0	26,215	.00	.00	26,215.00	.0%
71000030	515200	INSTRUCTIONAL S	105,582	0	105,582	47,539.88	.00	58,042.12	45.0%
71000030	520000	EMP BENEFITS	8,856	0	8,856	3,211.07	.00	5,644.93	36.3%
71000030	520100	GROUP INSURANCE	1,153,663	0	1,153,663	729,172.98	.00	424,490.02	63.2%
71000030	520200	BENEFIT-INST AI	39,804	0	39,804	23,636.84	.00	16,167.16	59.4%
71000030	520300	BENEFIT-OTH - S	5,468	0	5,468	3,700.04	.00	1,767.96	67.7%

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71000030	523100	RETIREMENT - PR	261,923	0	261,923	165,679.78	.00	96,243.22	63.3%
71000030	523200	RETIREMENT - AI	3,149	0	3,149	2,132.35	.00	1,016.65	67.7%
71000030	525100	TUITION REIMBUR	39,288	0	39,288	11,143.00	1,335.00	26,810.00	31.8%
71000030	532000	PROF EDUCATION	54,371	606	54,977	38,268.13	1,080.00	15,628.87	71.6%
71000030	533000	PROF DEVELOPMEN	41,136	-606	40,530	33,447.00	.00	7,083.00	82.5%
71000030	534000	OTHER PROFESSIO	4,500	0	4,500	.00	.00	4,500.00	.0%
71000030	543100	NON TECH RELATE	8,900	0	8,900	2,112.37	500.00	6,287.63	29.4%
71000030	544400	OTHER EQUIPMENT	32,000	0	32,000	11,385.21	.00	20,614.79	35.6%
71000030	555000	PRINTING AND BI	8,000	0	8,000	7,888.30	.00	111.70	98.6%
71000030	558000	TRAVEL	375	0	375	271.80	.00	103.20	72.5%
71000030	560000	GENERAL SUPPLIE	16,900	0	16,900	8,869.91	.00	8,030.09	52.5%
71000030	561000	INSTRUCTIONAL S	70,056	0	70,056	51,209.79	3,825.18	15,021.03	78.6%
71000030	564000	BOOKS/PERIODICA	37,397	0	37,397	17,308.28	.00	20,088.72	46.3%
71000030	573100	EQUIPMENT - MAC	23,154	0	23,154	10,315.34	6,451.14	6,387.52	72.4%
71000030	581000	DUES AND FEES	11,325	0	11,325	9,547.19	.00	1,777.81	84.3%
71009530	510100	SAL/WAGE-PROFES	103,602	0	103,602	74,308.62	.00	29,293.38	71.7%
71009530	512100	SAL/WAGE WINSLO	22,700	0	22,700	4,753.51	.00	17,946.49	20.9%
71009530	520100	GROUP INSURANCE	7,000	0	7,000	4,558.99	.00	2,441.01	65.1%
71009530	520300	BENEFIT-OTH - W	1,400	0	1,400	363.65	.00	1,036.35	26.0%
71009530	532000	PROF EDUCATION	2,700	0	2,700	1,289.62	.00	1,410.38	47.8%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	6,700	0	6,700	1,218.65	.00	5,481.35	18.2%
71009530	580000	BOOSTER EXPENSE	0	0	0	3,570.46	131.54	-3,702.00	100.0%
71009530	581000	DUES AND FEES	4,300	0	4,300	1,867.00	.00	2,433.00	43.4%
71009630	510400	SAL/WAGE-ADMINI	190,188	0	190,188	108,383.03	.00	81,804.97	57.0%
71009630	511900	SAL/WAGE-OTHERS	103,938	0	103,938	63,659.95	.00	40,278.05	61.2%
71009630	512100	SAL/WAGE-OTH -	371,954	0	371,954	296,802.05	.00	75,151.95	79.8%
71009630	520300	BENEFIT-OTH - S	28,500	0	28,500	24,129.87	.00	4,370.13	84.7%
71009630	520400	GROUP INSURANCE	55,185	0	55,185	31,655.74	.00	23,529.26	57.4%
71009630	520900	BENEFIT-OTH - T	28,598	0	28,598	5,728.83	.00	22,869.17	20.0%
71009630	523400	RETIREMENT - AD	5,122	0	5,122	3,246.32	.00	1,875.68	63.4%
71009630	523900	RETIREMENT NON-	10,602	0	10,602	7,873.80	.00	2,728.20	74.3%
71009630	532000	PROF EDUCATION	176,000	0	176,000	70,262.36	.00	105,737.64	39.9%
71009630	533000	PROF DEVELOPMEN	11,000	0	11,000	4,116.30	.00	6,883.70	37.4%
71009630	534000	OTHER PROFESSIO	24,500	0	24,500	12,134.02	.00	12,365.98	49.5%
71009630	553200	TELEPHONE	3,000	0	3,000	1,394.63	.00	1,605.37	46.5%
71009630	558000	TRAVEL	3,000	0	3,000	730.86	.00	2,269.14	24.4%
71009630	560000	GENERAL SUPPLIE	38,252	0	38,252	30,343.27	.00	7,908.73	79.3%
71009630	573100	EQUIPMENT	53,000	0	53,000	47,044.35	.00	5,955.65	88.8%
71009630	580000	BOOSTER EXPENSE	0	0	0	14,379.92	4,799.40	-19,179.32	100.0%
71009630	581000	DUES AND FEES	14,525	0	14,525	16,450.25	.00	-1,925.25	113.3%
71021230	510100	SAL/WAGE-PROFES	664,522	0	664,522	404,274.72	.00	260,247.28	60.8%
71021230	511800	SAL/WAGE-REG EM	84,159	0	84,159	55,508.34	.00	28,650.66	66.0%
71021230	520100	GROUP INSURANCE	136,104	0	136,104	75,154.02	.00	60,949.98	55.2%

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71021230	520800	BENEFIT-REG EMP	30,222	0	30,222	18,007.98	.00	12,214.02	59.6%
71021230	523100	RETIREMENT - PR	30,174	0	30,174	18,072.78	.00	12,101.22	59.9%
71021230	523800	RETIREMENT - RE	4,201	0	4,201	2,676.39	.00	1,524.61	63.7%
71021230	532000	PROF EDUCATION	7,570	0	7,570	6,949.44	.00	620.56	91.8%
71021230	533000	PROF DEVELOPMEN	5,025	0	5,025	2,300.25	.00	2,724.75	45.8%
71021230	553100	COMMUNICATIONS/	300	0	300	132.00	.00	168.00	44.0%
71021230	560000	GENERAL SUPPLIE	2,625	0	2,625	743.88	121.87	1,759.25	33.0%
71021230	564000	BOOKS/PERIODICA	100	0	100	.00	131.36	-31.36	131.4%
71021230	581000	DUES AND FEES	1,179	0	1,179	462.00	.00	717.00	39.2%
71022230	510100	SAL/WAGE-PROFES	88,398	0	88,398	57,148.20	.00	31,249.80	64.6%
71022230	510230	SAL/WAGE-INST A	63,856	0	63,856	40,727.29	.00	23,128.71	63.8%
71022230	520100	GROUP INSURANCE	23,079	0	23,079	7,142.06	.00	15,936.94	30.9%
71022230	520200	BENEFIT-INST AI	43,723	0	43,723	26,198.88	.00	17,524.12	59.9%
71022230	523100	RETIREMENT - PR	3,952	0	3,952	2,554.58	.00	1,397.42	64.6%
71022230	523200	RETIREMENT - AI	2,855	0	2,855	1,820.49	.00	1,034.51	63.8%
71022230	532000	PROF EDUCATION	22,361	0	22,361	21,819.70	.00	541.30	97.6%
71022230	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022230	543100	NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022230	560000	GENERAL SUPPLIE	1,000	0	1,000	462.04	.00	537.96	46.2%
71022230	561000	INSTRUCTIONAL S	1,500	0	1,500	209.90	.00	1,290.10	14.0%
71022230	561100	NONCAP-INSTRC E	3,000	0	3,000	1,380.10	.00	1,619.90	46.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	5,800.20	.00	4,199.80	58.0%
71022230	581000	DUES AND FEES	300	0	300	307.00	.00	-7.00	102.3%
71024130	510400	SAL/WAGE-ADMINI	354,588	0	354,588	219,425.94	.00	135,162.06	61.9%
71024130	511800	SAL/WAGE-REG EM	118,482	0	118,482	81,178.65	.00	37,303.35	68.5%
71024130	520400	GROUP INSURANCE	60,428	0	60,428	33,231.47	.00	27,196.53	55.0%
71024130	520800	BENEFIT-REG EMP	41,285	0	41,285	25,224.84	.00	16,060.16	61.1%
71024130	523400	RETIREMENT - AD	16,464	0	16,464	9,808.45	.00	6,655.55	59.6%
71024130	523800	RETIREMENT - RE	8,639	0	8,639	6,161.89	.00	2,477.11	71.3%
71024130	532000	PROF EDUCATION	32,000	0	32,000	14,298.85	95.98	17,605.17	45.0%
71024130	553100	COMMUNICATIONS/	2,700	0	2,700	1,132.10	.00	1,567.90	41.9%
71024130	553200	TELEPHONE	8,000	0	8,000	4,509.23	.00	3,490.77	56.4%
71024130	558000	TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	595.51	67.52	536.97	55.3%
71024130	581000	DUES AND FEES	9,500	0	9,500	9,044.00	.00	456.00	95.2%
71026030	541000	WATER/SEWER	14,500	0	14,500	7,484.85	.00	7,015.15	51.6%
71026030	552000	INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026030	562100	NATURAL GAS	102,000	0	102,000	46,633.66	.00	55,366.34	45.7%
71026030	562200	ELECTRICITY	243,000	0	243,000	100,767.74	.00	142,232.26	41.5%
71026030	581000	DUES AND FEES	1,200	0	1,200	510.00	.00	690.00	42.5%
71026130	511800	SAL/WAGE-REG EM	430,455	-24,000	406,455	227,947.78	.00	178,507.22	56.1%
71026130	511900	SAL/WAGE-EVENT	15,000	0	15,000	2,091.61	.00	12,908.39	13.9%
71026130	512000	SAL/WAGE-OTH -	2,500	0	2,500	.00	.00	2,500.00	.0%
71026130	520300	BENEFIT-OTH - S	442	0	442	.00	.00	442.00	.0%

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71026130 520800	GROUP INSURANCE	153,825	0	153,825	66,538.84	.00	87,286.16	43.3%
71026130 520900	BENEFIT-OTH - T	2,648	0	2,648	373.38	.00	2,274.62	14.1%
71026130 523800	RETIREMENT - RE	2,409	0	2,409	4,088.69	.00	-1,679.69	169.7%
71026130 543100	NON TECH RELATE	266,300	24,000	290,300	211,610.23	1,397.94	77,291.83	73.4%
71026130 543900	HS AUDITORIUM M	10,000	0	10,000	6,956.06	.00	3,043.94	69.6%
71026130 550000	OTHER PURCHASE	11,000	0	11,000	7,293.10	.00	3,706.90	66.3%
71026130 560000	GENERAL SUPPLIE	68,948	0	68,948	43,668.64	.00	25,279.36	63.3%
71095027 511800	SAL/WAGE-REG EM	6,000	0	6,000	3,838.33	.00	2,161.67	64.0%
71095027 513800	OT - REG EMPLOY	1,500	0	1,500	.00	.00	1,500.00	.0%
71095027 520800	BENEFIT-REG EMP	574	0	574	293.63	.00	280.37	51.2%
71095027 523800	RETIREMENT - RE	765	0	765	122.24	.00	642.76	16.0%
71096027 511800	SAL/WAGE-REG EM	64,500	0	64,500	46,464.86	.00	18,035.14	72.0%
71096027 513800	OT - REG EMPLOY	11,000	0	11,000	642.50	.00	10,357.50	5.8%
71096027 520800	BENEFIT-REG EMP	5,776	0	5,776	4,993.90	.00	782.10	86.5%
71096027 523800	RETIREMENT - RE	7,701	0	7,701	1,845.48	.00	5,855.52	24.0%
71096027 532000	PROF EDUCATION	45,000	0	45,000	19,974.00	.00	25,026.00	44.4%
TOTAL SCARBOROUGH HIGH SCHOOL		12,718,138	0	12,718,138	7,854,276.86	19,936.93	4,843,924.21	61.9%

190 SYSTEM WIDE COST

71002130 510100	SAL/WAGE-PROFES	553,907	0	553,907	364,902.91	.00	189,004.09	65.9%
71002130 510230	SAL/WAGE-INST A	85,002	0	85,002	53,728.18	.00	31,273.82	63.2%
71002130 512300	SAL/WAGE-OTH -	15,000	0	15,000	10,350.00	.00	4,650.00	69.0%
71002130 520100	GROUP INSURANCE	131,118	0	131,118	77,239.39	.00	53,878.61	58.9%
71002130 520200	BENEFIT-INST AI	23,848	0	23,848	12,103.14	.00	11,744.86	50.8%
71002130 520300	BENEFIT-OTH - S	1,000	0	1,000	261.68	.00	738.32	26.2%
71002130 523100	RETIREMENT - PR	24,760	0	24,760	16,311.11	.00	8,448.89	65.9%
71002130 523200	RETIREMENT - AI	1,857	0	1,857	1,343.84	.00	513.16	72.4%
71002130 532000	PROF EDUCATION	15,357	0	15,357	941.00	.00	14,416.00	6.1%
71002130 533000	PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002130 553100	COMMUNICATIONS/	100	0	100	11.00	.00	89.00	11.0%
71002130 558000	TRAVEL	500	0	500	54.37	.00	445.63	10.9%
71002130 560000	GENERAL SUPPLIE	9,500	0	9,500	2,541.00	319.54	6,639.46	30.1%
71002130 564000	BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130 573100	EQUIPMENT - MAC	5,000	0	5,000	1,873.36	538.80	2,587.84	48.2%
71002130 581000	DUES AND FEES	500	0	500	381.00	.00	119.00	76.2%
71002210 510100	SAL/WAGE-PROFES	92,648	0	92,648	69,529.76	.00	23,118.24	75.0%
71002210 510400	SAL/WAGE-ADMINI	124,199	0	124,199	75,729.88	.00	48,469.12	61.0%
71002210 511800	SAL/WAGE-REG EM	185,209	0	185,209	126,914.66	.00	58,294.34	68.5%
71002210 515000	STIPENDS PAID	107,882	0	107,882	108,637.38	.00	-755.38	100.7%
71002210 520000	EMP BENEFITS	6,400	0	6,400	7,167.52	.00	-767.52	112.0%

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71002210	520100	GROUP INSURANCE	15,626	0	15,626	11,050.60	.00	4,575.40	70.7%
71002210	520400	BENEFIT-ADMINIS	18,329	0	18,329	4,185.76	.00	14,143.24	22.8%
71002210	520800	BENEFIT-REG EMP	46,018	0	46,018	33,932.64	.00	12,085.36	73.7%
71002210	523100	RETIREMENT - PR	4,142	0	4,142	3,107.90	.00	1,034.10	75.0%
71002210	523400	RETIREMENT - AD	5,552	0	5,552	3,385.18	.00	2,166.82	61.0%
71002210	523800	RETIREMENT - RE	18,892	0	18,892	12,945.29	.00	5,946.71	68.5%
71002210	532000	CONTRACTED SERV	175,740	0	175,740	124,908.73	.00	50,831.27	71.1%
71002210	533000	PROF DEVELOPMEN	96,000	0	96,000	40,283.89	.00	55,716.11	42.0%
71002210	553200	TELEPHONE	750	0	750	.00	.00	750.00	.0%
71002210	558000	TRAVEL	1,500	0	1,500	215.67	.00	1,284.33	14.4%
71002210	560000	GENERAL SUPPLIE	1,700	0	1,700	701.41	.00	998.59	41.3%
71002210	561000	INSTRUCTIONAL S	33,750	0	33,750	16,678.75	2,016.59	15,054.66	55.4%
71002210	561100	SUMMER ACADEMY	0	0	0	334.50	.00	-334.50	100.0%
71002210	564000	BOOKS/PERIODICA	21,900	0	21,900	11,111.82	.00	10,788.18	50.7%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	310	0	310	.00	.00	310.00	.0%
71002230	510100	SAL/WAGE-PROFES	542,985	0	542,985	274,188.17	.00	268,796.83	50.5%
71002230	510400	SAL/WAGE-ADMINI	65,479	0	65,479	32,739.20	.00	32,739.80	50.0%
71002230	520100	GROUP INSURANCE	191,752	0	191,752	99,440.75	.00	92,311.25	51.9%
71002230	520400	BENEFIT-ADMINIS	20,941	0	20,941	10,709.63	.00	10,231.37	51.1%
71002230	532000	PROF EDUCATION	431,110	0	431,110	371,855.93	21,150.17	38,103.90	91.2%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	8,431.79	.00	7,168.21	54.0%
71002230	543000	REPAIR AND MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002230	543200	TECH RELATED RE	166,450	0	166,450	116,172.77	20,845.60	29,431.63	82.3%
71002230	553200	TELEPHONE	1,500	0	1,500	613.88	.00	886.12	40.9%
71002230	553300	INTERNET SERVIC	49,500	0	49,500	22,949.02	.00	26,550.98	46.4%
71002230	558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,200	0	1,200	267.45	.00	932.55	22.3%
71002230	562600	GASOLINE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002230	573400	TECH HARDWARE (	40,000	0	40,000	14,356.09	10,080.00	15,563.91	61.1%
71002310	515000	STIPENDS PAID	10,750	0	10,750	8,875.00	.00	1,875.00	82.6%
71002310	520000	EMP BENEFITS	823	0	823	678.92	.00	144.08	82.5%
71002310	533000	PROF DEVELOPMEN	2,500	0	2,500	719.91	.00	1,780.09	28.8%
71002310	552000	LIABILITY INSUR	10,000	0	10,000	11,799.00	.00	-1,799.00	118.0%
71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	364.20	.00	1,635.80	18.2%
71002310	581000	DUES AND FEES	8,935	0	8,935	8,935.00	.00	.00	100.0%
71002320	510400	SAL/WAGE-ADMINI	322,687	0	322,687	203,993.37	.00	118,693.63	63.2%
71002320	511800	SAL/WAGE-REG EM	166,054	0	166,054	94,375.78	.00	71,678.22	56.8%
71002320	515000	STIPENDS PAID	4,180	0	4,180	2,000.00	.00	2,180.00	47.8%
71002320	520000	EMP BENEFITS	260	0	260	118.40	.00	141.60	45.5%
71002320	520400	GROUP INSURANCE	64,558	0	64,558	29,137.11	.00	35,420.89	45.1%
71002320	520800	BENEFIT-REG EMP	47,041	0	47,041	19,235.31	.00	27,805.69	40.9%
71002320	523400	RETIREMENT - AD	14,425	0	14,425	9,118.46	.00	5,306.54	63.2%
71002320	523800	RETIREMENT - RE	11,240	0	11,240	5,933.09	.00	5,306.91	52.8%

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71002320	525400	TUITION - ADMIN	26,162	0	26,162	12,721.20	2,670.00	10,770.80	58.8%
71002320	532000	PROF EDUCATION	107,923	0	107,923	118,388.00	.00	-10,465.00	109.7%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	9,165.14	1,149.00	5,435.86	65.5%
71002320	534000	OTHER PROFESSIO	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	534500	LEGAL SERVICES	100,000	40,000	140,000	124,848.35	.00	15,151.65	89.2%
71002320	543100	NON TECH RELATE	1,500	0	1,500	895.00	.00	605.00	59.7%
71002320	544400	OTHER EQUIPMENT	10,000	0	10,000	2,164.72	.00	7,835.28	21.6%
71002320	553100	COMMUNICATIONS/	7,000	0	7,000	3,405.14	.00	3,594.86	48.6%
71002320	553200	TELEPHONE	8,000	0	8,000	4,043.96	.00	3,956.04	50.5%
71002320	554000	ADVERTISING	11,000	0	11,000	3,380.36	.00	7,619.64	30.7%
71002320	558000	TRAVEL	4,800	0	4,800	1,569.27	.00	3,230.73	32.7%
71002320	560000	GENERAL SUPPLIE	10,000	0	10,000	3,959.91	.00	6,040.09	39.6%
71002320	564000	BOOKS/PERIODICA	1,500	0	1,500	1,280.11	.00	219.89	85.3%
71002320	573100	EQUIPMENT - MAC	11,000	0	11,000	3,554.00	.00	7,446.00	32.3%
71002320	581000	DUES AND FEES	8,000	0	8,000	7,671.50	.00	328.50	95.9%
71002500	510400	SAL/WAGE-ADMINI	128,344	0	128,344	81,545.77	.00	46,798.23	63.5%
71002500	511800	SAL/WAGE-REG EM	222,413	0	222,413	139,671.62	.00	82,741.38	62.8%
71002500	520400	BENEFIT-ADMINIS	42,025	0	42,025	20,927.42	.00	21,097.58	49.8%
71002500	520800	BENEFIT-REG EMP	56,743	0	56,743	33,474.05	.00	23,268.95	59.0%
71002500	523800	RETIREMENT - RE	22,687	0	22,687	14,246.41	.00	8,440.59	62.8%
71002500	530000	PURCHASED PROF	4,500	0	4,500	1,615.00	.00	2,885.00	35.9%
71002500	533000	PROF DEVELOPMEN	650	0	650	244.00	.00	406.00	37.5%
71002500	544400	OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
71002500	558000	TRAVEL	460	0	460	49.14	.00	410.86	10.7%
71002500	560000	GENERAL SUPPLIE	4,500	0	4,500	2,696.47	.00	1,803.53	59.9%
71002579	595000	CO PERSONNEL	25,000	0	25,000	11,184.62	.00	13,815.38	44.7%
71002700	510400	SAL/WAGE-ADMINI	74,783	0	74,783	48,489.77	.00	26,293.23	64.8%
71002700	511800	SAL/WAGE-REG EM	884,871	-32,000	852,871	436,036.65	.00	416,834.35	51.1%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	12,949.16	.00	17,050.84	43.2%
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	990.62	.00	1,309.38	43.1%
71002700	520400	BENEFIT-ADMINIS	31,247	0	31,247	18,821.73	.00	12,425.27	60.2%
71002700	520800	GROUP INSURANCE	406,897	-2,600	404,297	210,277.69	.00	194,019.31	52.0%
71002700	523800	RETIREMENT - RE	47,391	-1,200	46,191	20,764.59	.00	25,426.41	45.0%
71002700	530000	PURCHASED PROF	23,000	0	23,000	15,830.00	.00	7,170.00	68.8%
71002700	533000	PROF DEVELOPMEN	7,300	0	7,300	488.00	.00	6,812.00	6.7%
71002700	534000	OTHER PROFESSIO	5,400	0	5,400	5,545.00	.00	-145.00	102.7%
71002700	541000	WATER/SEWER	660	0	660	306.50	.00	353.50	46.4%
71002700	543100	NON TECH RELATE	85,000	0	85,000	43,268.47	.00	41,731.53	50.9%
71002700	544400	OTHER EQUIPMENT	30	0	30	8.39	.00	21.61	28.0%
71002700	551000	SPED/PURCHASED	12,000	0	12,000	8,172.65	.00	3,827.35	68.1%
71002700	551400	STUDENT TRANS-P	5,000	0	5,000	1,871.68	.00	3,128.32	37.4%
71002700	552000	INSURANCE	41,000	0	41,000	41,148.00	.00	-148.00	100.4%
71002700	553200	TELEPHONE	2,000	0	2,000	1,094.91	.00	905.09	54.7%
71002700	558000	TRAVEL	7,600	0	7,600	4,409.22	.00	3,190.78	58.0%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	560000	GENERAL SUPPLIE	160,000	-27,000	133,000	79,087.87	.00	53,912.13	59.5%
71002700	562200	ELECTRICITY	3,000	0	3,000	3,242.70	.00	-242.70	108.1%
71002700	562300	PROPANE	4,000	0	4,000	1,445.62	.00	2,554.38	36.1%
71002700	562600	GASOLINE	185,250	0	185,250	98,436.69	.00	86,813.31	53.1%
71002700	573600	BUS PURCHASE/LE	0	27,000	27,000	27,000.00	.00	.00	100.0%
71002740	511800	SAL/WAGE-REG EM	25,000	32,000	57,000	57,336.00	.00	-336.00	100.6%
71002740	520800	BENEFIT-REG EMP	1,913	2,600	4,513	4,550.00	.00	-37.00	100.8%
71002740	523800	RETIREMENT - RE	2,550	1,200	3,750	3,778.00	.00	-28.00	100.7%
71002790	511800	SAL/WAGE-REG EM	16,500	0	16,500	16,957.42	.00	-457.42	102.8%
71002790	513800	OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%
71002790	520800	GROUP INSURANCE	1,200	0	1,200	1,297.29	.00	-97.29	108.1%
71002790	523800	RETIREMENT - RE	1,100	0	1,100	1,276.57	.00	-176.57	116.1%
71005000	583100	BOND PRINCIPAL	3,760,650	0	3,760,650	3,749,261.33	.00	11,388.67	99.7%
71005000	583200	BOND INTEREST	1,787,930	-40,000	1,747,930	869,930.71	.00	877,999.29	49.8%
71025090	510400	SAL/WAGE-ADMINI	155,927	0	155,927	100,788.75	.00	55,138.25	64.6%
71025090	511800	SAL/WAGE-REG EM	69,222	0	69,222	46,294.81	.00	22,927.19	66.9%
71025090	520400	BENEFIT-ADMINIS	42,191	0	42,191	21,989.47	.00	20,201.53	52.1%
71025090	520800	GROUP INSURANCE	23,287	0	23,287	14,608.11	.00	8,678.89	62.7%
71025090	523400	RETIREMENT - AD	6,970	0	6,970	4,505.34	.00	2,464.66	64.6%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	4,116.05	.00	20,883.95	16.5%
71025090	581000	DUES AND FEES	0	0	0	294.00	.00	-294.00	100.0%
71026290	510400	SAL/WAGE-ADMINI	188,577	0	188,577	119,950.13	.00	68,626.87	63.6%
71026290	511800	SAL/WAGE-REG EM	114,605	0	114,605	62,997.31	.00	51,607.69	55.0%
71026290	511820	SAL/WAGE-REG EM	154,167	0	154,167	99,145.08	.00	55,021.92	64.3%
71026290	511900	SAL/WAGE-OTHERS	87,694	0	87,694	.00	.00	87,694.00	.0%
71026290	520000	UNIFORMS	12,500	0	12,500	10,399.12	2,341.59	-240.71	101.9%
71026290	520400	BENEFIT-ADMINIS	86,706	0	86,706	54,981.30	.00	31,724.70	63.4%
71026290	520800	BENEFIT-REG EMP	109,231	0	109,231	68,096.99	.00	41,134.01	62.3%
71026290	520900	BENEFIT-OTH - T	48,985	0	48,985	.00	.00	48,985.00	.0%
71026290	523400	RETIREMENT - AD	19,235	0	19,235	12,234.90	.00	7,000.10	63.6%
71026290	523800	RETIREMENT - RE	17,484	0	17,484	11,712.18	.00	5,771.82	67.0%
71026290	533000	PROF DEVELOPMEN	600	0	600	2,023.37	.00	-1,423.37	337.2%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	10,232.33	.00	9,767.67	51.2%
71026290	541000	DW WATER/SEWER	612	0	612	357.00	.00	255.00	58.3%
71026290	543000	REPAIR AND MAIN	16,000	0	16,000	11,756.31	.00	4,243.69	73.5%
71026290	543100	NON TECH RELATE	40,000	0	40,000	15,529.05	6,551.80	17,919.15	55.2%
71026290	543900	OTHER MAINT AND	50,000	0	50,000	.00	.00	50,000.00	.0%
71026290	550000	OTHER PURCHASE	6,000	0	6,000	2,669.07	.00	3,330.93	44.5%
71026290	553200	TELEPHONE	7,500	0	7,500	3,152.02	.00	4,347.98	42.0%
71026290	560000	GENERAL SUPPLIE	40,000	0	40,000	36,731.65	23,004.34	-19,735.99	149.3%
71026290	562200	ELECTRICITY	1,000	0	1,000	860.84	.00	139.16	86.1%
71026290	562300	PROPANE	500	0	500	.00	.00	500.00	.0%
71026290	562600	GASOLINE	12,000	0	12,000	7,046.37	.00	4,953.63	58.7%
71026290	581000	DUES AND FEES	1,000	0	1,000	1,061.00	.00	-61.00	106.1%

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TOTAL SYSTEM WIDE COST	13,837,363	0	13,837,363	9,650,178.49	90,667.43	4,096,517.08	70.4%
195 K-8							
71021125 510100 SAL/WAGE-PROFES	443,935	0	443,935	293,316.87	.00	150,618.13	66.1%
71021125 520100 GROUP INSURANCE	75,573	0	75,573	48,381.70	.00	27,191.30	64.0%
71021125 523100 RETIREMENT - PR	19,844	0	19,844	13,111.00	.00	6,733.00	66.1%
71023095 510100 SAL/WAGE-PROFES	3,716,911	0	3,716,911	2,354,070.07	.00	1,362,840.93	63.3%
71023095 510200 SAL/WAGE-INST A	77,175	0	77,175	47,801.73	.00	29,373.27	61.9%
71023095 510230 SAL/WAGE-INST A	2,193,511	0	2,193,511	1,327,950.19	.00	865,560.81	60.5%
71023095 512300 SAL/WAGE-OTH -	85,000	0	85,000	62,063.69	.00	22,936.31	73.0%
71023095 515000 STIPENDS PAID	13,704	0	13,704	39.86	.00	13,664.14	.3%
71023095 515200 STIPENDS-- DEPT	18,576	0	18,576	11,636.48	.00	6,939.52	62.6%
71023095 520000 EMP BENEFITS	2,010	0	2,010	689.70	.00	1,320.30	34.3%
71023095 520100 GROUP INSURANCE	721,183	0	721,183	408,837.05	.00	312,345.95	56.7%
71023095 520200 BENEFIT-INST AI	790,043	0	790,043	407,461.63	.00	382,581.37	51.6%
71023095 520300 BENEFIT-OTH - S	5,672	0	5,672	3,572.97	.00	2,099.03	63.0%
71023095 521200 GROUP HEALTH-IN	29,164	0	29,164	16,360.82	.00	12,803.18	56.1%
71023095 523100 RETIREMENT - PR	166,225	0	166,225	105,049.91	.00	61,175.09	63.2%
71023095 523200 RETIREMENT - AI	100,460	0	100,460	57,966.98	.00	42,493.02	57.7%
71023095 525100 TUITION REIMBUR	42,638	0	42,638	20,127.72	2,670.00	19,840.28	53.5%
71023095 532000 PROF EDUCATION	8,000	0	8,000	4,189.69	.00	3,810.31	52.4%
71023095 533000 PROF DEVELOPMEN	3,000	0	3,000	3,105.00	.00	-105.00	103.5%
71023095 534400 CONTRACTED SERV	161,650	0	161,650	81,998.30	.00	79,651.70	50.7%
71023095 553100 COMMUNICATIONS/	1,800	0	1,800	770.39	.00	1,029.61	42.8%
71023095 553200 TELEPHONE	1,000	0	1,000	347.05	.00	652.95	34.7%
71023095 556000 TUITION	625,000	0	625,000	225,968.83	.00	399,031.17	36.2%
71023095 558000 TRAVEL	4,000	0	4,000	2,595.65	.00	1,404.35	64.9%
71023095 560000 GENERAL SUPPLIE	15,000	0	15,000	5,066.71	132.63	9,800.66	34.7%
71023095 560100 SPED INSTRUCTIO	1,000	0	1,000	759.56	.00	240.44	76.0%
71023095 561000 INSTRUCTIONAL S	3,000	0	3,000	2,832.98	.00	167.02	94.4%
71023095 564000 BOOKS/PERIODICA	0	0	0	691.40	.00	-691.40	100.0%
71028095 510100 SAL/WAGE-PROFES	171,000	0	171,000	163,111.66	.00	7,888.34	95.4%
71028095 520100 BENEFIT-PROFESS	2,500	0	2,500	3,304.18	.00	-804.18	132.2%
71028095 523100 RETIREMENT - PR	7,600	0	7,600	6,983.15	.00	616.85	91.9%
71028095 532000 PROF EDUCATION	25,000	0	25,000	21,837.23	.00	3,162.77	87.3%
71028095 561000 INSTRUCTIONAL S	1,500	0	1,500	1,056.62	.00	443.38	70.4%
71029005 510100 SAL/WAGE-PROFES	258,203	0	258,203	166,925.41	.00	91,277.59	64.6%
71029005 520100 GROUP INSURANCE	73,728	0	73,728	46,215.71	.00	27,512.29	62.7%
71029005 523100 RETIREMENT - PR	11,542	0	11,542	7,461.55	.00	4,080.45	64.6%
71029005 532000 PROF EDUCATION	2,410	0	2,410	.00	.00	2,410.00	.0%

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71029005	533000	PROF DEVELOPMEN	750	0	750	148.76	.00	601.24	19.8%
71029005	560000	GENERAL SUPPLIE	1,500	0	1,500	2,874.48	.00	-1,374.48	191.6%
71041005	510100	SAL/WAGE-PROFES	332,238	0	332,238	186,271.75	.00	145,966.25	56.1%
71041005	510230	SAL/WAGE-INST A	64,000	0	64,000	10,121.47	.00	53,878.53	15.8%
71041005	520100	GROUP INSURANCE	52,153	0	52,153	31,102.62	.00	21,050.38	59.6%
71041005	520200	BENEFIT-INST AI	31,000	0	31,000	3,393.45	.00	27,606.55	10.9%
71041005	523100	RETIREMENT - PR	14,891	0	14,891	8,326.14	.00	6,564.86	55.9%
71041005	523200	RETIREMENT - AI	3,000	0	3,000	452.39	.00	2,547.61	15.1%
71041005	533000	PROF DEVELOPMEN	800	0	800	380.00	.00	420.00	47.5%
71041005	534400	CONTRACTED SERV	2,500	0	2,500	2,850.00	.00	-350.00	114.0%
71041005	560000	GENERAL SUPPLIE	2,000	0	2,000	1,799.23	.00	200.77	90.0%
TOTAL K-8			10,383,389	0	10,383,389	6,171,379.73	2,802.63	4,209,206.64	59.5%
199 9-12									
71021129	510100	SAL/WAGE-PROFES	162,005	0	162,005	104,849.06	.00	57,155.94	64.7%
71021129	520100	BENEFIT - PROFE	30,311	0	30,311	18,400.35	.00	11,910.65	60.7%
71021129	523100	RETIREMENT - PR	7,242	0	7,242	4,686.62	.00	2,555.38	64.7%
71023099	510100	SAL/WAGE-PROFES	981,439	0	981,439	559,693.56	.00	421,745.44	57.0%
71023099	510230	SAL/WAGE-INST A	610,925	0	610,925	307,419.20	.00	303,505.80	50.3%
71023099	520100	BENEFIT-PROFESS	183,764	0	183,764	105,489.83	.00	78,274.17	57.4%
71023099	520200	BENEFIT-INST AI	194,431	0	194,431	97,258.16	.00	97,172.84	50.0%
71023099	523100	RETIREMENT - PR	44,340	0	44,340	25,018.45	.00	19,321.55	56.4%
71023099	523200	RETIREMENT - AI	25,746	0	25,746	12,457.89	.00	13,288.11	48.4%
71029009	510100	SAL/WAGE-PROFES	52,512	0	52,512	33,948.45	.00	18,563.55	64.6%
71029009	520100	BENEFIT-PROFESS	2,122	0	2,122	567.33	.00	1,554.67	26.7%
71029009	523100	RETIREMENT - PR	2,348	0	2,348	1,517.48	.00	830.52	64.6%
71029009	533000	PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000	GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71041009	510100	SAL/WAGE-PROFES	85,588	0	85,588	68,056.52	.00	17,531.48	79.5%
71041009	510230	SAL/WAGE-INST A	0	0	0	12,402.04	.00	-12,402.04	100.0%
71041009	520100	BENEFIT-PROFESS	23,029	0	23,029	17,067.99	.00	5,961.01	74.1%
71041009	520200	BENEFIT-INST AI	0	0	0	3,907.83	.00	-3,907.83	100.0%
71041009	523100	RETIREMENT - PR	3,826	0	3,826	3,042.27	.00	783.73	79.5%
71041009	523200	RETIREMENT - AI	0	0	0	554.42	.00	-554.42	100.0%
71041009	533000	PROF DEVELOPMEN	200	0	200	190.00	.00	10.00	95.0%
71041009	534400	CONTRACTED SERV	700	0	700	94.50	.00	605.50	13.5%
71041009	560000	GENERAL SUPPLIE	800	0	800	1,218.23	145.99	-564.22	170.5%
TOTAL 9-12			2,412,778	0	2,412,778	1,377,840.18	145.99	1,034,791.83	57.1%
TOTAL SCARBOROUGH SCHOOLS			62,052,141	0	62,052,141	39,046,279.78	130,605.76	22,875,255.46	63.1%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND SCHOOL	62,052,141	0	62,052,141	39,046,279.78	130,605.76	22,875,255.46	63.1%
TOTAL EXPENSES	62,052,141	0	62,052,141	39,046,279.78	130,605.76	22,875,255.46	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100	SAL/WAGE-ADULT	0	0	0	4,407.00	.00	-4,407.00	100.0%
71506000	510400	SAL/WAGE-ADULT	51,922	0	51,922	34,268.77	.00	17,653.23	66.0%
71506000	511800	SAL/WAGE-ADULT	26,343	0	26,343	17,002.60	.00	9,340.40	64.5%
71506000	520100	BENEFIT-ADULT E	0	0	0	337.16	.00	-337.16	100.0%
71506000	520400	BENEFIT-ADULT E	912	0	912	596.91	.00	315.09	65.5%
71506000	520800	BENEFIT-ADULT E	7,011	0	7,011	1,562.65	.00	5,448.35	22.3%
71506000	523800	RETIREMENT - AD	2,687	0	2,687	1,734.21	.00	952.79	64.5%
71506000	532000	PROF EDUCATION	1,000	0	1,000	635.14	.00	364.86	63.5%
71506000	533000	PROF DEVELOPMEN	500	0	500	117.56	.00	382.44	23.5%
71506000	553100	COMMUNICATIONS/	160	0	160	31.25	.00	128.75	19.5%
71506000	554000	ADVERTISING	800	0	800	170.38	.00	629.62	21.3%
71506000	555000	PRINTING AND BI	9,500	0	9,500	9,597.62	.00	-97.62	101.0%
71506000	558000	TRAVEL	200	0	200	246.74	.00	-46.74	123.4%
71506000	560000	GENERAL SUPPLIE	900	0	900	273.56	.00	626.44	30.4%
71506000	573100	EQUIPMENT - MAC	5,000	0	5,000	5,127.35	.00	-127.35	102.5%
71506000	581000	DUES AND FEES	600	0	600	675.00	.00	-75.00	112.5%
71506200	510100	SAL/WAGE-AE ENR	10,000	0	10,000	7,492.05	.00	2,507.95	74.9%
71506200	520100	BENEFITS-AE ENR	765	0	765	166.05	.00	598.95	21.7%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	30,000	0	30,000	13,135.50	.00	16,864.50	43.8%
71506300	520100	BENEFITS-AE WOR	2,295	0	2,295	1,004.87	.00	1,290.13	43.8%
71506300	532000	PROF EDUCATION	2,000	0	2,000	135.00	.00	1,865.00	6.8%
71506300	560000	GENERAL SUPPLIE	200	0	200	107.29	.00	92.71	53.6%
71506300	561000	INSTR SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
71506300	564000	TEXTBOOKS - AE	4,000	0	4,000	458.60	.00	3,541.40	11.5%
71506500	510100	SAL/WAGE-AE HS	5,000	0	5,000	2,535.00	.00	2,465.00	50.7%
71506500	520100	BENEFITS-AE HS	383	0	383	86.07	.00	296.93	22.5%
71506500	523100	RETIREMENT-AE H	0	0	0	37.55	.00	-37.55	100.0%
71506500	561000	INSTR SUPPLIES-	1,800	0	1,800	1,008.91	.00	791.09	56.1%
71506600	510100	SAL/WAGE-AE LIT	14,000	0	14,000	11,805.00	.00	2,195.00	84.3%
71506600	520100	BENEFITS-AE LIT	1,071	0	1,071	800.60	.00	270.40	74.8%

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7150 ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506600 523100 RETIREMENT-AE L	0	0	0	232.87	.00	-232.87	100.0%
71506600 532000 CONTR SVCS - AE	2,000	0	2,000	2,070.00	.00	-70.00	103.5%
71506600 561000 INSTR SUPPLIES-	400	0	400	94.94	.00	305.06	23.7%
71506600 564000 TEXTBOOKS-AE LI	500	0	500	1,979.74	.00	-1,479.74	395.9%
TOTAL ADULT	183,149	0	183,149	119,933.94	.00	63,215.06	65.5%
TOTAL SCARBOROUGH SCHOOLS	183,149	0	183,149	119,933.94	.00	63,215.06	65.5%
TOTAL ADULT EDUCATION	183,149	0	183,149	119,933.94	.00	63,215.06	65.5%
TOTAL EXPENSES	183,149	0	183,149	119,933.94	.00	63,215.06	
7211 SCARBORO EDUCATION FOUNDATION							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72113731 589000 07335 SEF - WS P	0	0	0	-22.29	.00	22.29	100.0%
72113731 589000 07336 SEF - MS S	0	0	0	1,136.81	.00	-1,136.81	100.0%
72113731 589000 07337 SEF - UNIF	0	0	0	1,274.97	.00	-1,274.97	100.0%
72113731 589000 07338 SEF - MS B	0	0	0	453.94	.00	-453.94	100.0%
72113731 589000 07340 SEF-CULTUR	0	0	0	281.70	.00	-281.70	100.0%
72113731 589000 07342 SEF - OUTD	0	0	0	.00	1,647.00	-1,647.00	100.0%
72113731 589000 07343 SEF - PICT	0	0	0	786.38	1,506.02	-2,292.40	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	3,911.51	3,153.02	-7,064.53	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,911.51	3,153.02	-7,064.53	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	3,911.51	3,153.02	-7,064.53	100.0%
TOTAL EXPENSES	0	0	0	3,911.51	3,153.02	-7,064.53	
7212 LOCAL GRANTS & DONATIONS							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72123732 589000 07303 COMM THANK	0	0	0	3,328.15	.00	-3,328.15	100.0%

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7212 LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SYSTEM WIDE COST	0	0	0	3,328.15	.00	-3,328.15	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,328.15	.00	-3,328.15	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	3,328.15	.00	-3,328.15	100.0%
TOTAL EXPENSES	0	0	0	3,328.15	.00	-3,328.15	
7213 CC ADMIN RECERTIFICATION							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72133733 511900 SAL/WAGE-OTHERS	0	0	0	4,177.50	.00	-4,177.50	100.0%
72133733 520900 BENEFIT-OTH - T	0	0	0	60.57	.00	-60.57	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	4,238.07	.00	-4,238.07	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,238.07	.00	-4,238.07	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,238.07	.00	-4,238.07	100.0%
TOTAL EXPENSES	0	0	0	4,238.07	.00	-4,238.07	
7216 SCH NUTRITION SPECIAL PROGRAMS							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72163090 558000 SCH NUTR SPECIA	0	0	0	105.33	.00	-105.33	100.0%
72163090 563000 SCH NUTR SPECIA	0	0	0	10,759.45	.00	-10,759.45	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	10,864.78	.00	-10,864.78	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	10,864.78	.00	-10,864.78	100.0%

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7216 SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	10,864.78	.00	-10,864.78	100.0%
TOTAL EXPENSES	0	0	0	10,864.78	.00	-10,864.78	
7220 ESSER III GRANT							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
72615002 510100 SAL/WAGE-PROFES	0	0	0	13,342.74	.00	-13,342.74	100.0%
72615002 520100 BENEFIT-PROFESS	0	0	0	3,139.11	.00	-3,139.11	100.0%
72615002 523100 RETIREMENT - PR	0	0	0	3,895.34	.00	-3,895.34	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	20,377.19	.00	-20,377.19	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL							
72615003 510100 SAL/WAGE-PROFES	0	0	0	11,894.10	.00	-11,894.10	100.0%
72615003 520100 BENEFIT-PROFESS	0	0	0	990.65	.00	-990.65	100.0%
72615003 523100 RETIREMENT - PR	0	0	0	3,461.54	.00	-3,461.54	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	16,346.29	.00	-16,346.29	100.0%
190 SYSTEM WIDE COST							
72615210 532000 PROF EDUCATION	0	0	0	5,806.98	.00	-5,806.98	100.0%
72615212 510100 ESSER3 GUIDANCE	0	0	0	8,698.92	.00	-8,698.92	100.0%
72615212 520100 ESSER3 GUIDANCE	0	0	0	2,090.41	.00	-2,090.41	100.0%
72615212 523100 ESSER3 GUIDANCE	0	0	0	2,376.05	.00	-2,376.05	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	18,972.36	.00	-18,972.36	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	55,695.84	.00	-55,695.84	100.0%
TOTAL ESSER III GRANT	0	0	0	55,695.84	.00	-55,695.84	100.0%
TOTAL EXPENSES	0	0	0	55,695.84	.00	-55,695.84	
7222 HOMELESSNESS PREVENTION GRANT							

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7222 HOMELESSNESS PREVENTION GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72223000 534000 HOMELESS PREVEN	0	0	0	185.28	.00	-185.28	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	185.28	.00	-185.28	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	185.28	.00	-185.28	100.0%
TOTAL HOMELESSNESS PREVENTION GRANT	0	0	0	185.28	.00	-185.28	100.0%
TOTAL EXPENSES	0	0	0	185.28	.00	-185.28	
7230 TITLE IA							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72222235 510100 SAL/WAGE-PROFES	0	0	0	42,545.76	.00	-42,545.76	100.0%
72222235 510230 SAL/WAGE-INST A	0	0	0	17,155.52	.00	-17,155.52	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	6,757.92	.00	-6,757.92	100.0%
72222235 520200 BENEFIT-INST AI	0	0	0	8,727.35	.00	-8,727.35	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	8,773.20	.00	-8,773.20	100.0%
72222235 523200 RETIREMENT - AI	0	0	0	3,427.09	.00	-3,427.09	100.0%
TOTAL K-8	0	0	0	87,386.84	.00	-87,386.84	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	87,386.84	.00	-87,386.84	100.0%
TOTAL TITLE IA	0	0	0	87,386.84	.00	-87,386.84	100.0%
TOTAL EXPENSES	0	0	0	87,386.84	.00	-87,386.84	
7247 LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							

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7247 LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72157290 510400 SAL/WAGE-ADMINI	0	0	0	45,532.29	.00	-45,532.29	100.0%
72157290 520400 BENEFIT-ADMINIS	0	0	0	952.97	.00	-952.97	100.0%
72157290 523400 RETIREMENT - AD	0	0	0	9,403.97	.00	-9,403.97	100.0%
72157290 532000 PROF EDUCATION	0	0	0	97,532.44	.00	-97,532.44	100.0%
72157290 556000 LE TUITION/OOD	0	0	0	8,587.00	.00	-8,587.00	100.0%
72157290 558000 TRAVEL	0	0	0	1,047.36	.00	-1,047.36	100.0%
72157290 560000 GENERAL SUPPLIE	0	0	0	2,880.55	.00	-2,880.55	100.0%
72157290 561000 INSTRUCTIONAL S	0	0	0	10,918.40	32.97	-10,951.37	100.0%
72157290 561100 LE PT SUPPLIES/	0	0	0	709.52	.00	-709.52	100.0%
72472110 561000 LE SOC WORK INS	0	0	0	1,800.37	.00	-1,800.37	100.0%
72472190 561000 LE OT INST SUPP	0	0	0	5,841.16	132.54	-5,973.70	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	185,206.03	165.51	-185,371.54	100.0%
195 K-8							
72471100 510100 SAL/WAGE-PROFES	0	0	0	97,773.58	.00	-97,773.58	100.0%
72471100 510230 SAL/WAGE-INST A	0	0	0	62,919.70	.00	-62,919.70	100.0%
72471100 520100 GROUP INSURANCE	0	0	0	19,724.84	.00	-19,724.84	100.0%
72471100 520200 BENEFIT-INST AI	0	0	0	28,303.24	.00	-28,303.24	100.0%
72471100 523100 RETIREMENT - PR	0	0	0	20,197.91	.00	-20,197.91	100.0%
72471100 523200 RETIREMENT - AI	0	0	0	2,795.41	.00	-2,795.41	100.0%
72471100 533000 PROF DEVELOPMEN	0	0	0	12,764.75	.00	-12,764.75	100.0%
72471100 560000 GENERAL SUPPLIE	0	0	0	53,860.17	2,630.54	-56,490.71	100.0%
72472140 510100 SAL/WAGE-PROFES	0	0	0	61,604.97	.00	-61,604.97	100.0%
72472140 520100 GROUP INSURANCE	0	0	0	1,848.59	.00	-1,848.59	100.0%
72472140 523100 RETIREMENT - PR	0	0	0	12,706.66	.00	-12,706.66	100.0%
72472150 510100 SAL/WAGE-PROFES	0	0	0	21,647.73	.00	-21,647.73	100.0%
72472150 520100 GROUP INSURANCE	0	0	0	2,766.39	.00	-2,766.39	100.0%
72472150 523100 RETIREMENT - PR	0	0	0	4,352.75	.00	-4,352.75	100.0%
72472150 560000 LE AUDIOLOGY SU	0	0	0	559.98	.00	-559.98	100.0%
72472150 561000 LE SPEECH INST	0	0	0	10,745.15	.00	-10,745.15	100.0%
72472150 573100 LE SPEECH/AUDIO	0	0	0	1,219.99	1,219.99	-2,439.98	100.0%
TOTAL K-8	0	0	0	415,791.81	3,850.53	-419,642.34	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	600,997.84	4,016.04	-605,013.88	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	600,997.84	4,016.04	-605,013.88	100.0%
TOTAL EXPENSES	0	0	0	600,997.84	4,016.04	-605,013.88	

7248 ARP LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

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7248 ARP LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 K-8							
72482150 510100 ARP LE SPEECH S	0	0	0	8,353.59	.00	-8,353.59	100.0%
72482150 520100 ARP LE SPEECH B	0	0	0	1,883.98	.00	-1,883.98	100.0%
72482150 523100 ARP LE SPEECH R	0	0	0	1,502.00	.00	-1,502.00	100.0%
TOTAL K-8	0	0	0	11,739.57	.00	-11,739.57	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	11,739.57	.00	-11,739.57	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	11,739.57	.00	-11,739.57	100.0%
TOTAL EXPENSES	0	0	0	11,739.57	.00	-11,739.57	
7251 PRE-SCHOOL LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72512150 510230 SAL/WAGE-INST A	0	0	0	9,461.34	.00	-9,461.34	100.0%
72512150 520200 BENEFIT-INST AI	0	0	0	2,215.11	.00	-2,215.11	100.0%
72512150 523200 RETIREMENT - AI	0	0	0	1,492.82	.00	-1,492.82	100.0%
TOTAL K-8	0	0	0	13,169.27	.00	-13,169.27	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	13,169.27	.00	-13,169.27	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	13,169.27	.00	-13,169.27	100.0%
TOTAL EXPENSES	0	0	0	13,169.27	.00	-13,169.27	
7254 MLTI CYBERSECURITY GRANT							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72542230 530000 MLTI CYBERSECUR	0	0	0	96,818.64	.00	-96,818.64	100.0%

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7254 MLTI CYBERSECURITY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SYSTEM WIDE COST	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL MLTI CYBERSECURITY GRANT	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL EXPENSES	0	0	0	96,818.64	.00	-96,818.64	
7269 TITLE IIA							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72692235 510100 SAL/WAGE-PROFES	0	0	0	41,693.52	.00	-41,693.52	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	9,433.07	.00	-9,433.07	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	8,611.20	.00	-8,611.20	100.0%
TOTAL K-8	0	0	0	59,737.79	.00	-59,737.79	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	59,737.79	.00	-59,737.79	100.0%
TOTAL TITLE IIA	0	0	0	59,737.79	.00	-59,737.79	100.0%
TOTAL EXPENSES	0	0	0	59,737.79	.00	-59,737.79	
7300 MAJOR SCHOOL CAPITAL PROJ							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
73001798 570000 04152 LONG-RANGE	0	0	0	59,700.77	.00	-59,700.77	100.0%
73001803 570000 ENERGY IMPROVEM	150,000	0	150,000	79,487.97	1,818.76	68,693.27	54.2%
73007800 545000 UNIFIED PRIMARY	137,500,000	0	137,500,000	.00	.00	137,500,000.00	.0%
TOTAL SYSTEM WIDE COST	137,650,000	0	137,650,000	139,188.74	1,818.76	137,508,992.50	.1%
TOTAL SCARBOROUGH SCHOOLS	137,650,000	0	137,650,000	139,188.74	1,818.76	137,508,992.50	.1%

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7300 MAJOR SCHOOL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	139,188.74	1,818.76	137,508,992.50	.1%
TOTAL EXPENSES	137,650,000	0	137,650,000	139,188.74	1,818.76	137,508,992.50	
7400 MINOR SCHL CAPITAL PROJ							
01 SCARBOROUGH SCHOOLS							
103 WENTWORTH INTERMEDIATE SCHOOL							
74001772 570000 04151 INTERIOR F	50,000	0	50,000	75,317.01	.00	-25,317.01	150.6%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	50,000	0	50,000	75,317.01	.00	-25,317.01	150.6%
130 SCARBOROUGH HIGH SCHOOL							
74001793 570000 04151 AUDITORIUM	45,000	0	45,000	40,298.47	.00	4,701.53	89.6%
74001807 570000 CIP - ATHLETICS	0	0	0	6,330.00	.00	-6,330.00	100.0%
74001807 570000 04151 CIP ATHLET	110,500	0	110,500	.00	.00	110,500.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	155,500	0	155,500	46,628.47	.00	108,871.53	30.0%
190 SYSTEM WIDE COST							
74001712 573600 04152 CIP BUS PU	405,783	0	405,783	.00	.00	405,783.00	.0%
74001771 570000 04150 DW ROOFING	500,000	0	500,000	538,578.95	.00	-38,578.95	107.7%
74001784 573100 04150 TECH REPLA	620,000	0	620,000	461,145.67	106,551.28	52,303.05	91.6%
74001786 570000 TRANSPORTATION	0	0	0	5,070.00	.00	-5,070.00	100.0%
74001787 570000 SECURITY & ACCE	0	0	0	13,901.21	.00	-13,901.21	100.0%
74001787 570000 04151 SECURITY &	50,000	0	50,000	54,659.11	.00	-4,659.11	109.3%
74001791 570000 04151 DW FLOORIN	150,000	0	150,000	132,370.00	.00	17,630.00	88.2%
74001792 573100 DW MOVABLE EQUI	0	0	0	.00	1,279.76	-1,279.76	100.0%
74001792 573100 04150 MOVEABLE E	0	0	0	39,114.50	.00	-39,114.50	100.0%
74001792 573100 04151 MOVEABLE E	150,000	0	150,000	143,804.28	2,991.86	3,203.86	97.9%
74001792 573100 04152 MOVEABLE E	0	0	0	726.58	.00	-726.58	100.0%
74001794 570000 04151 BLDG ENVEL	65,000	0	65,000	28,830.00	.00	36,170.00	44.4%
74001805 570000 04151 DW GROUNDS	150,000	0	150,000	85,870.74	.00	64,129.26	57.2%

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7400 MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74176800 573100 DW HVAC/MECHANI	0	0	0	.00	33,306.00	-33,306.00	100.0%
74176800 573100 04150 HVAC SYSTE	427,700	0	427,700	318,267.00	58,612.00	50,821.00	88.1%
74176800 573100 04151 HVAC SYSTE	0	0	0	.00	80,000.00	-80,000.00	100.0%
74176800 573100 04152 DW HVAC -	0	0	0	.00	29,749.00	-29,749.00	100.0%
74176900 573100 04151 FACILITIES	82,600	0	82,600	55,641.73	.00	26,958.27	67.4%
TOTAL SYSTEM WIDE COST	2,601,083	0	2,601,083	1,877,979.77	312,489.90	410,613.33	84.2%
TOTAL SCARBOROUGH SCHOOLS	2,806,583	0	2,806,583	1,999,925.25	312,489.90	494,167.85	82.4%
TOTAL MINOR SCHL CAPITAL PROJ	2,806,583	0	2,806,583	1,999,925.25	312,489.90	494,167.85	82.4%
TOTAL EXPENSES	2,806,583	0	2,806,583	1,999,925.25	312,489.90	494,167.85	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090 510400 SAL/WAGE-ADMINI	106,487	0	106,487	68,144.50	.00	38,342.50	64.0%
76013090 511800 SAL/WAGE-REG EM	702,650	0	702,650	406,298.92	.00	296,351.08	57.8%
76013090 512000 SAL/WAGE-OTH -	12,000	0	12,000	7,039.40	.00	4,960.60	58.7%
76013090 520300 BENEFIT-OTH - S	918	0	918	538.51	.00	379.49	58.7%
76013090 520400 BENEFIT-ADMINIS	20,475	0	20,475	8,803.13	.00	11,671.87	43.0%
76013090 520800 BENEFIT-REG EMP	435,239	0	435,239	214,272.28	.00	220,966.72	49.2%
76013090 523400 RETIREMENT - AD	10,862	0	10,862	7,139.07	.00	3,722.93	65.7%
76013090 523800 RETIREMENT - RE	42,054	0	42,054	17,581.98	.00	24,472.02	41.8%
76013090 532000 PROF EDUCATION	15,000	0	15,000	14,398.48	.00	601.52	96.0%
76013090 533000 PROF DEVELOPMEN	750	0	750	1,500.00	.00	-750.00	200.0%
76013090 543100 NON TECH RELATE	14,000	0	14,000	11,549.45	.00	2,450.55	82.5%
76013090 553100 COMMUNICATIONS/	200	0	200	132.00	.00	68.00	66.0%
76013090 553200 TELEPHONE	1,200	0	1,200	694.10	.00	505.90	57.8%
76013090 558000 TRAVEL	1,000	0	1,000	200.64	.00	799.36	20.1%
76013090 560000 GENERAL SUPPLIE	400	0	400	636.86	.00	-236.86	159.2%
76013090 563000 FOOD	854,600	0	854,600	289,208.45	143,611.35	421,780.20	50.6%
76013090 563001 SUMMER FOOD SUP	6,000	0	6,000	1,477.57	.00	4,522.43	24.6%
76013090 563030 HS FOOD	0	0	0	201,360.10	19,574.58	-220,934.68	100.0%
76013090 563100 NON FOOD SUPPLI	84,000	0	84,000	17,545.73	20,062.45	46,391.82	44.8%
76013090 563130 HS NON FOOD SUP	0	0	0	41,628.35	.00	-41,628.35	100.0%
76013090 573100 EQUIPMENT - MAC	5,000	0	5,000	50,492.79	.00	-45,492.79	1009.9%

2024 08 FEBRUARY YTD EXPENDITURE REPORT

THROUGH FEBRUARY 29, 2024

FOR 2024 08

7600 NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090 581000 DUES AND FEES	900	0	900	700.00	.00	200.00	77.8%
TOTAL SYSTEM WIDE COST	2,313,735	0	2,313,735	1,361,342.31	183,248.38	769,144.31	66.8%
TOTAL SCARBOROUGH SCHOOLS	2,313,735	0	2,313,735	1,361,342.31	183,248.38	769,144.31	66.8%
TOTAL NUTRITION PROGRAM SCHOOL	2,313,735	0	2,313,735	1,361,342.31	183,248.38	769,144.31	66.8%
TOTAL EXPENSES	2,313,735	0	2,313,735	1,361,342.31	183,248.38	769,144.31	
7800 TRUST/SCHOLARSHIP SCHOOL							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
78003712 589000 B LIBBY-LARY TR	0	0	0	250.00	.00	-250.00	100.0%
78003716 589000 M PEDERSON TRUS	0	0	0	1,000.00	.00	-1,000.00	100.0%
78003728 589000 IDEXX SCHOLARSH	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	11,250.00	.00	-11,250.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	11,250.00	.00	-11,250.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	11,250.00	.00	-11,250.00	100.0%
TOTAL EXPENSES	0	0	0	11,250.00	.00	-11,250.00	
GRAND TOTAL	264,603,839	-652,331	263,951,508	84,722,845.51	2,323,565.28	176,905,097.14	33.0%

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

February 2024

Year to Date Revenue Report – February 2024

TOWN OF SCARBOROUGH

2024 08 FEBRUARY YTD REVENUE REPORT

THROUGH FEBRUARY 29, 2024

FOR 2024 08

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND							
256 EXECUTIVE							
05655200 034080	CS MUNICPL BLDG	0	0	0	-50.00	50.00	100.0%
05655500 039000	WORKER'S COMP I	-25,000	0	-25,000	-42,526.21	17,526.21	170.1%
05655500 039001	MISC INSURANCE	-75,000	0	-75,000	-18,792.74	-56,207.26	25.1%
05659200 032100	CLAM LICENSES	-9,200	0	-9,200	-1,300.00	-7,900.00	14.1%
05659200 032120	MOORING PERMIT	-2,500	0	-2,500	.00	-2,500.00	.0%
05659200 032131	AMUSEMENT PERMI	-1,800	0	-1,800	.00	-1,800.00	.0%
05659200 032132	JUNKYARD LICENS	-540	0	-540	-540.00	.00	100.0%
05659200 032133	MOBILE HOME PAR	-594	0	-594	-595.00	1.00	100.2%
05659200 032134	MASSAGE THERAPY	-700	0	-700	-840.00	140.00	120.0%
05659200 032135	COIN OPERATED G	-3,300	0	-3,300	.00	-3,300.00	.0%
05659200 032136	WASTE HAULERS L	-4,000	0	-4,000	-1,500.00	-2,500.00	37.5%
05659200 032137	INNKEEPERS LICE	-3,500	0	-3,500	.00	-3,500.00	.0%
05659200 032138	FOOD HANDLERS/E	-30,000	0	-30,000	-4,950.00	-25,050.00	16.5%
05659200 032139	MARIJUANA BUSIN	-95,000	0	-95,000	-61,050.00	-33,950.00	64.3%
05659210 032100	CLAM LICENSES	-12,000	0	-12,000	-3,060.00	-8,940.00	25.5%
05659210 032101	DOG LICENSE-TOW	-15,000	0	-15,000	-9,820.00	-5,180.00	65.5%
05659210 032103	HORSE BEACH PER	-300	0	-300	-120.00	-180.00	40.0%
05659210 032105	MARRIAGE LICENS	-4,500	0	-4,500	-3,780.00	-720.00	84.0%
05659210 032110	BURIAL PERMITS	-3,500	0	-3,500	-1,086.00	-2,414.00	31.0%
05659210 032111	INTERMENT (GRAV	-8,000	0	-8,000	-9,850.00	1,850.00	123.1%
05659210 032120	MOORING PERMIT	-7,500	0	-7,500	.00	-7,500.00	.0%
05659210 032199	MISC PERMITS &	-4,500	0	-4,500	-2,315.00	-2,185.00	51.4%
05659300 034141	T CLERK/VOTER L	-250	0	-250	-122.47	-127.53	49.0%
05659300 034143	CERTIFIED COPIE	-40,000	0	-40,000	-26,966.60	-13,033.40	67.4%
05659300 034144	NOTARY FEES	-1,500	0	-1,500	-1,740.00	240.00	116.0%
05659300 034330	CS OH UTILITY/M	-26,000	0	-26,000	-15,470.58	-10,529.42	59.5%
05659300 036000	MISCELLANEOUS R	-5,000	0	-5,000	-.02	-4,999.98	.0%
05659300 039003	ACCRUED SICK/VA	-325,000	0	-325,000	.00	-325,000.00	.0%
05659600 036200	RENTAL INCOME	-58,340	0	-58,340	.00	-58,340.00	.0%
05659630 036200	RENTAL INCOME	-66,000	0	-66,000	-66,122.04	122.04	100.2%
05659670 039320	PS CELL TOWER R	-60,804	0	-60,804	-63,710.45	2,906.45	104.8%
05681470 036000	CEMETERY CARE M	0	0	0	-5,240.00	5,240.00	100.0%
TOTAL EXECUTIVE		-889,328	0	-889,328	-341,547.11	-547,780.89	38.4%
257 FINANCE							
05575950 036100 78007	INTEREST O	0	0	0	-237.31	237.31	100.0%

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THROUGH FEBRUARY 29, 2024

FOR 2024 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-2,614.42	2,614.42	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-4,290.03	4,290.03	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-1,643.67	1,643.67	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-430.06	430.06	100.0%
05575950 039400 78007 TRANSFERS	0	0	0	-16,267.18	16,267.18	100.0%
05575950 039400 85011 TRANSFERS	0	0	0	-179,888.13	179,888.13	100.0%
05575950 039400 85014 TRANSFERS	0	0	0	-294,028.33	294,028.33	100.0%
05575950 039400 85306 TRANSFERS	0	0	0	-112,556.66	112,556.66	100.0%
05575950 039400 85307 TRANSFERS	0	0	0	-29,100.89	29,100.89	100.0%
05756100 034370 SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%
05759010 031100 REAL PROPERTY T	-26,057,154	0	-26,057,154	-26,076,244.77	19,090.77	100.1%
05759010 031104 RESD SR CITIZN	320,000	0	320,000	311,223.88	8,776.12	97.3%
05759010 031105 CURRENT YEAR AB	0	0	0	12,676.43	-12,676.43	100.0%
05759010 031106 PRIOR YEAR ABAT	0	0	0	1,517.45	-1,517.45	100.0%
05759010 031140 SUPPLEMENTAL TA	0	0	0	-32,327.04	32,327.04	100.0%
05759020 031120 BOAT EXCISE TAX	-31,500	0	-31,500	-8,195.09	-23,304.91	26.0%
05759020 031130 EXCISE TAXES	-7,250,000	0	-7,250,000	-5,469,298.79	-1,780,701.21	75.4%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-28,102.96	-31,897.04	46.8%
05759050 031910 LIEN FEE REVENU	0	0	0	-2,448.00	2,448.00	100.0%
05759200 032102 HUNTING & FISHI	-850	0	-850	-374.25	-475.75	44.0%
05759300 033560 STATE SNOWMOBIL	-2,800	0	-2,800	-2,601.66	-198.34	92.9%
05759300 034000 TOWN FEE ALL TE	-300	0	-300	-168.00	-132.00	56.0%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-278.00	-822.00	25.3%
05759300 034020 TOWN FEE LICENS	-90,000	0	-90,000	-57,840.00	-32,160.00	64.3%
05759300 034030 TOWN FEE SNOWMO	-500	0	-500	-1,128.00	628.00	225.6%
05759300 034140 MAP SALES COPIE	-150	0	-150	-125.00	-25.00	83.3%
05759300 034223 MISC COLLECTION	0	0	0	33.25	-33.25	100.0%
05759300 036000 MISCELLANEOUS R	-2,000	0	-2,000	-22,506.20	20,506.20	1125.3%
05759300 036005 CREDIT CARD REB	-6,500	0	-6,500	.00	-6,500.00	.0%
05759300 036105 INTEREST PENALT	0	0	0	115.60	-115.60	100.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	-343.20	343.20	100.0%
05759410 035515 SPECIAL ROAD AS	0	0	0	1,568.45	-1,568.45	100.0%
05759500 036100 INTEREST ON INV	-200,000	0	-200,000	-528,294.32	328,294.32	264.1%
05794010 033910 OAKHILL PROFESS	-9,369	0	-9,369	-9,439.87	70.87	100.8%
TOTAL FINANCE	-33,393,723	0	-33,393,723	-32,553,636.77	-840,086.23	97.5%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034370 SALARY/BENEFIT	-805,784	0	-805,784	-417,077.75	-388,706.25	51.8%
TOTAL TECHNOLOGY & INFORMATN SERV.	-805,784	0	-805,784	-417,077.75	-388,706.25	51.8%
259 PLANNING						

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THROUGH FEBRUARY 29, 2024

FOR 2024 08

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200 032151	PLUMBING PERMIT	-45,000	0	-45,000	-21,100.00	-23,900.00	46.9%
05959200 032152	BUILDING PERMIT	-850,000	0	-850,000	-397,267.29	-452,732.71	46.7%
05959200 032153	ELECTRICAL PERM	-125,000	0	-125,000	-66,787.25	-58,212.75	53.4%
05959200 032154	CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156	PER UNIT BUILDI	-7,500	0	-7,500	-2,000.00	-5,500.00	26.7%
05959210 032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150	FLOOD HAZARD DE	-750	0	-750	-600.00	-150.00	80.0%
05959300 034120	ORDINANCES FEES	-1,200	0	-1,200	-218.00	-982.00	18.2%
05959300 034130	ZONING AND APPE	-7,000	0	-7,000	-2,750.00	-4,250.00	39.3%
05959300 034150	SUBDIVISION FEE	-15,000	0	-15,000	-6,525.00	-8,475.00	43.5%
05959300 034170	SITE PLAN REVIE	-25,000	0	-25,000	-18,899.75	-6,100.25	75.6%
05959300 034172	PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300 034180	PEER REVIEW REI	-30,000	0	-30,000	.00	-30,000.00	.0%
05975100 035400	ORDINANCE VIOLA	0	0	0	-3,896.50	3,896.50	100.0%
TOTAL PLANNING		-1,109,200	0	-1,109,200	-520,043.79	-589,156.21	46.9%
262 COMMUNITY SERVICES							
06255200 036000	COMM SERV MISC	-30,000	0	-30,000	.00	-30,000.00	.0%
06259200 031180	CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034090	GAWRON/LIBRARY	-5,000	0	-5,000	.00	-5,000.00	.0%
06259300 034142	PASSPORT PROCES	-22,000	0	-22,000	-26,082.35	4,082.35	118.6%
06259300 034702	CS COMMUNITY PR	-24,000	0	-24,000	-21,499.00	-2,501.00	89.6%
06259300 034705	CS SKI PROGRAM	-55,000	0	-55,000	-39,247.50	-15,752.50	71.4%
06259300 034706	CS BASKETBALL P	-33,000	0	-33,000	-25,255.00	-7,745.00	76.5%
06259300 034707	CS SOCCER PROGR	-50,000	0	-50,000	-18,377.00	-31,623.00	36.8%
06259300 034709	CS YOUTH PROGRA	-120,000	0	-120,000	-30,116.00	-89,884.00	25.1%
06259300 034711	CS CHILD CARE R	-930,000	0	-930,000	-535,252.86	-394,747.14	57.6%
06259300 034712	CS CABLE TV REV	-100	0	-100	.00	-100.00	.0%
06259300 034713	CS COMM PRG FIE	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300 034717	YOUTH TRIPS	-12,000	0	-12,000	.00	-12,000.00	.0%
06259300 034719	PROGRAM DEVELOP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300 034730	CS-PARKING LOT	-500,000	0	-500,000	-276,898.00	-223,102.00	55.4%
06259300 036450	69020 CS SPEC EV	-15,000	0	-15,000	-15,000.00	.00	100.0%
06259300 039210	CS SALE OF PROP	0	0	0	-2,250.00	2,250.00	100.0%
06259320 034370	CS PARK STAFF R	-136,679	0	-136,679	.00	-136,679.00	.0%
06259320 034733	CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%
06259320 034740	ATHLETIC FIELD/	-3,500	0	-3,500	.00	-3,500.00	.0%
06259320 034755	FIELD USE FEES	-35,000	0	-35,000	-21,080.00	-13,920.00	60.2%
06259320 034760	OH FIELD LIGHTI	-3,000	0	-3,000	-1,035.00	-1,965.00	34.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06259320 036500 DESIGN & DEVELO	-75,000	0	-75,000	.00	-75,000.00	.0%
06259350 034740 CS-HURD PARK CO	-7,000	0	-7,000	-7,000.00	.00	100.0%
06259360 034703 CS ADULT RECREA	-10,000	0	-10,000	-6,470.00	-3,530.00	64.7%
06259360 034704 CS SUMMER PROGR	-420,000	0	-420,000	-203,526.53	-216,473.47	48.5%
06260403 034716 CS PRESCHOOL PR	-70,000	0	-70,000	-61,787.70	-8,212.30	88.3%
06260420 034700 CS SENIORS PROG	-1,500	0	-1,500	-601.00	-899.00	40.1%
06260420 034713 SENIOR'S FIELD	-20,000	0	-20,000	-5,609.25	-14,390.75	28.0%
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-6,184.25	-5,815.75	51.5%
06286100 039320 HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	-2,850,779	0	-2,850,779	-1,308,271.44	-1,542,507.56	45.9%
266 PUBLIC HEALTH & WELFARE						
06666160 034378 CAPE ELIZABETH	0	0	0	-2,385.36	2,385.36	100.0%
TOTAL PUBLIC HEALTH & WELFARE	0	0	0	-2,385.36	2,385.36	100.0%
268 SEDCO						
06800000 039113 85305 DOWNTOWN T	-284,512	0	-284,512	.00	-284,512.00	.0%
TOTAL SEDCO	-284,512	0	-284,512	.00	-284,512.00	.0%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	-180,000	0	-180,000	-103,062.38	-76,937.62	57.3%
07159300 034220 RESCUE REVENUES	-1,200,000	0	-1,200,000	-661,000.00	-539,000.00	55.1%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-330.00	-670.00	33.0%
07159300 034373 ENGINE 5 FUEL R	-2,500	0	-2,500	.00	-2,500.00	.0%
07159300 036000 FIRE DEPT MISC	0	0	0	-350.00	350.00	100.0%
07159300 039002 FIRE DEPT HAZ M	0	0	0	7,336.30	-7,336.30	100.0%
07159300 039210 SALE OF TOWN PR	-15,000	0	-15,000	.00	-15,000.00	.0%
07159390 034210 SPEC'L DUTY SER	-5,000	0	-5,000	59.61	-5,059.61	-1.2%
TOTAL FIRE SERVICES	-1,403,500	0	-1,403,500	-757,346.47	-646,153.53	54.0%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-200.00	-300.00	40.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 034203 PD POSTAGE REIM	0	0	0	-47.82	47.82	100.0%
07259300 034210 SPECIAL POLICE	-81,000	0	-81,000	-132,085.22	51,085.22	163.1%
07259300 034214 PD PROUTS NECK	-700	0	-700	-3,497.38	2,797.38	499.6%
07259300 034215 PSAP BILLING	-29,224	0	-29,224	-21,917.40	-7,306.60	75.0%
07259300 034230 POLICE COURT TI	-1,000	0	-1,000	-2,732.05	1,732.05	273.2%
07259300 034233 POLYGRAPH TESTI	-2,500	0	-2,500	-550.00	-1,950.00	22.0%
07259300 034235 SOR (SEX OFFEND	0	0	0	-35.00	35.00	100.0%
07259300 034250 F/P SPECIAL DUT	-1,000	0	-1,000	-360.00	-640.00	36.0%
07259300 034322 ALARM MONITORIN	-19,500	0	-19,500	-7,500.00	-12,000.00	38.5%
07259300 034370 SALARY REIMBURS	0	0	0	-31.10	31.10	100.0%
07259300 034370 77095 CAPE ELIZA	-6,659	0	-6,659	.00	-6,659.00	.0%
07259300 034370 77097 WESTBROOK	-41,193	0	-41,193	.00	-41,193.00	.0%
07259300 034375 77097 WESTBROOK	-2,000	0	-2,000	.00	-2,000.00	.0%
07259300 034376 PROUTS NECK SAL	-72,918	0	-72,918	-44,913.44	-28,004.56	61.6%
07259300 034377 PD OOB PERSONNE	-451,793	0	-451,793	-301,195.36	-150,597.64	66.7%
07259300 034720 BOAT LAUNCHING	-11,000	0	-11,000	.00	-11,000.00	.0%
07259300 034730 PD HIGGINS BEAC	-20,000	0	-20,000	-75,039.03	55,039.03	375.2%
07259300 036000 MISCELLANEOUS R	-12,000	0	-12,000	-7,789.00	-4,211.00	64.9%
07259300 036000 85025 PD ASSET F	-10,000	0	-10,000	-10,000.00	.00	100.0%
07259300 036450 PD MISC DONATIO	0	0	0	-2,600.00	2,600.00	100.0%
07259300 039210 SALE OF TOWN PR	-56,000	0	-56,000	-19,965.00	-36,035.00	35.7%
07259330 034370 HIDTA OT REIMBU	-17,000	0	-17,000	-4,745.31	-12,254.69	27.9%
07275100 035100 PARKING VIOLATI	-45,000	0	-45,000	-28,721.00	-16,279.00	63.8%
07275100 035101 FALSE ALARM VIO	-30,000	0	-30,000	-23,000.00	-7,000.00	76.7%
07275100 035102 DOG AT LARGE RE	-700	0	-700	-950.00	250.00	135.7%
07275100 035201 FIREWORKS VIOLA	0	0	0	-100.00	100.00	100.0%
07275100 035202 NOISE ORDINANCE	0	0	0	-50.00	50.00	100.0%
07275100 035204 SURFING ORDINAN	0	0	0	-500.00	500.00	100.0%
TOTAL POLICE SERVICES	-911,687	0	-911,687	-688,524.11	-223,162.89	75.5%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-3,500	0	-3,500	-2,550.00	-950.00	72.9%
08159200 032171 STREET OPENING	-5,500	0	-5,500	-3,540.00	-1,960.00	64.4%
08159300 034305 BUILDING PERMIT	-1,000	0	-1,000	-75.00	-925.00	7.5%
08159300 034310 LONGTERM MAINTE	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300 034370 77090 SALARY REI	-2,300	0	-2,300	-1,438.25	-861.75	62.5%
08159300 034370 77091 SALARY REI	-3,000	0	-3,000	-103.25	-2,896.75	3.4%
08159300 034370 77092 SALARY REI	-9,000	0	-9,000	-9,841.51	841.51	109.4%
08159300 034370 77093 SALARY REI	-2,500	0	-2,500	-136.00	-2,364.00	5.4%
08159300 034370 77094 SALARY REI	-10,000	0	-10,000	-9,560.00	-440.00	95.6%

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08159300 034370 77096 SALARY REI	-10,000	0	-10,000	-3,836.00	-6,164.00	38.4%
08159300 034370 77100 SALARY REI	-10,000	0	-10,000	-10,030.00	30.00	100.3%
08159300 034370 77101 SALARY REI	-16,000	0	-16,000	-17,905.00	1,905.00	111.9%
08159300 034373 77090 VEH FUEL R	-4,000	0	-4,000	-2,042.36	-1,957.64	51.1%
08159300 034373 77091 VEH FUEL R	-10,500	0	-10,500	-11,813.93	1,313.93	112.5%
08159300 034375 77090 VEH MAINT	-2,500	0	-2,500	-1,393.10	-1,106.90	55.7%
08159300 034375 77091 VEH MAINT	-100	0	-100	-27.50	-72.50	27.5%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-8,566.54	-3,433.46	71.4%
08159300 034375 77093 VEHICLE MA	-4,000	0	-4,000	-13.03	-3,986.97	.3%
08159300 034375 77094 VEH MAINT	-12,000	0	-12,000	-7,364.82	-4,635.18	61.4%
08159300 034375 77096 VEHICLE MA	-6,000	0	-6,000	-6,829.93	829.93	113.8%
08159300 034375 77100 VEHICLE MA	-8,000	0	-8,000	-10,462.83	2,462.83	130.8%
08159300 034375 77101 VEHICLE MA	-15,000	0	-15,000	-21,078.63	6,078.63	140.5%
08159300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-186.00	-4,814.00	3.7%
08159300 039210 PW - SALE OF TO	-35,000	0	-35,000	-48,920.00	13,920.00	139.8%
08159390 036000 MISC RECYCING R	-1,000	0	-1,000	.00	-1,000.00	.0%
08198000 034370 69007 SALARY REI	-45,000	0	-45,000	-11,610.69	-33,389.31	25.8%
08198000 034370 77030 SALARY REI	-9,000	0	-9,000	-5,912.00	-3,088.00	65.7%
08198000 034370 77040 SALARY REI	-72,000	0	-72,000	-40,861.50	-31,138.50	56.8%
08198000 034370 77050 SALARY REI	-60,000	0	-60,000	-23,968.50	-36,031.50	39.9%
08198000 034370 77060 SALARY REI	-925	0	-925	-4,987.75	4,062.75	539.2%
08198000 034370 77070 SALARY REI	-175,000	0	-175,000	-88,956.00	-86,044.00	50.8%
08198000 034370 77080 SALARY REI	-80,000	0	-80,000	-41,898.25	-38,101.75	52.4%
08198000 034371 77070 PW PROPANE	-1,500	0	-1,500	2,410.56	-3,910.56	-160.7%
08198000 034371 77080 SCHOOL PRO	-4,000	0	-4,000	4,157.63	-8,157.63	-103.9%
08198000 034373 77005 VEH FUEL R	-2,000	0	-2,000	-690.72	-1,309.28	34.5%
08198000 034373 77010 VEH FUEL R	-2,000	0	-2,000	52.45	-2,052.45	-2.6%
08198000 034373 77020 VEH FUEL R	-20,000	0	-20,000	-6,945.30	-13,054.70	34.7%
08198000 034373 77030 VEH FUEL R	-30,000	0	-30,000	-18,732.31	-11,267.69	62.4%
08198000 034373 77040 VEH FUEL R	-60,000	0	-60,000	-40,556.06	-19,443.94	67.6%
08198000 034373 77050 VEH FUEL R	-80,000	0	-80,000	-45,606.72	-34,393.28	57.0%
08198000 034373 77060 VEH FUEL R	-4,479	0	-4,479	-2,269.93	-2,209.07	50.7%
08198000 034373 77070 VEH FUEL R	-140,000	0	-140,000	-34,831.06	-105,168.94	24.9%
08198000 034373 77075 VEH FUEL R	-5,000	0	-5,000	-2,007.06	-2,992.94	40.1%
08198000 034373 77080 VEH FUEL R	-210,000	0	-210,000	-103,161.32	-106,838.68	49.1%
08198000 034373 77085 VEH FUEL R	-14,000	0	-14,000	-7,046.37	-6,953.63	50.3%
08198000 034375 77005 VEH MAINT	-3,500	0	-3,500	-1,887.06	-1,612.94	53.9%
08198000 034375 77010 VEH MAINT	-4,000	0	-4,000	-1,957.43	-2,042.57	48.9%
08198000 034375 77020 VEH MAINT	-33,600	0	-33,600	-16,845.66	-16,754.34	50.1%
08198000 034375 77030 VEH MAINT	-12,000	0	-12,000	-11,686.64	-313.36	97.4%
08198000 034375 77040 VEH MAINT	-75,000	0	-75,000	-57,426.37	-17,573.63	76.6%
08198000 034375 77050 VEH MAINT	-46,200	0	-46,200	-18,053.19	-28,146.81	39.1%
08198000 034375 77060 VEH MAINT	-1,000	0	-1,000	-5,605.25	4,605.25	560.5%
08198000 034375 77070 VEH MAINT	-205,000	0	-205,000	-110,720.95	-94,279.05	54.0%

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08198000 034375 77075 VEH MAINT	-5,500	0	-5,500	-6,146.89	646.89	111.8%
08198000 034375 77080 VEH MAINT	-153,000	0	-153,000	-76,437.09	-76,562.91	50.0%
08198000 034375 77085 VEH MAINT	-16,000	0	-16,000	-11,756.31	-4,243.69	73.5%
TOTAL PUBLIC WORKS	-1,760,604	0	-1,760,604	-969,657.42	-790,946.58	55.1%
283 TECHNICAL/ENGINEERING DEPT						
08383010 034171 PRIVATE ROAD RE	-300	0	-300	.00	-300.00	.0%
08383010 034173 STAFF SITE INSP	-31,000	0	-31,000	.00	-31,000.00	.0%
08383010 034174 STORMWATER COMP	0	0	0	-750.00	750.00	100.0%
08383010 034370 PLANNING SUSTAI	-12,253	0	-12,253	.00	-12,253.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	-43,553	0	-43,553	-750.00	-42,803.00	1.7%
285 DEBT						
08586000 039310 GENERL OBLIGATI	-1,035,000	0	-1,035,000	-1,930,185.00	895,185.00	186.5%
08586000 039322 85052 DUNSTAN TR	-103,731	0	-103,731	-264,613.00	160,882.00	255.1%
08586000 039322 85054 HAIGIS IMP	-160,882	0	-160,882	.00	-160,882.00	.0%
08586000 039331 USE/REFUNDED BO	0	0	0	-667,158.21	667,158.21	100.0%
TOTAL DEBT	-1,299,613	0	-1,299,613	-2,861,956.21	1,562,343.21	220.2%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	-250,000	0	-250,000	-171,027.56	-78,972.44	68.4%
09193500 033400 LRAP PRGRM-LOCA	-317,636	0	-317,636	-366,304.00	48,668.00	115.3%
09193500 033500 STATE MUNICIPAL	-3,628,179	0	-3,628,179	-2,659,130.73	-969,048.27	73.3%
09193500 033510 STATE PARK SHAR	-2,500	0	-2,500	.00	-2,500.00	.0%
09193500 033520 STATE VETERANS	-16,000	0	-16,000	.00	-16,000.00	.0%
09193500 033521 STATE SOLAR EXE	-16,500	0	-16,500	.00	-16,500.00	.0%
09193500 033530 STATE STABILIZA	0	0	0	-9,230.00	9,230.00	100.0%
09193500 033550 STATE GENERAL A	-120,002	0	-120,002	-82,964.67	-37,037.33	69.1%
09193500 033570 STATE MAINE TRE	-30,500	0	-30,500	.00	-30,500.00	.0%
09194000 033525 STATE HOMESTEAD	-1,515,000	0	-1,515,000	-1,159,217.00	-355,783.00	76.5%
09194000 033526 ME BUSINESS EQU	-775,000	0	-775,000	-866,808.00	91,808.00	111.8%
09194000 033900 ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%

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TOTAL INTERGOVERNMENTAL	-6,742,767	0	-6,742,767	-5,314,681.96	-1,428,085.04	78.8%
297 OTHER						
09759300 039400 TRANSFERS IN	0	0	0	-3,458.27	3,458.27	100.0%
09759300 039400 85013 TRANSFERS	-415,000	0	-415,000	.00	-415,000.00	.0%
09798000 039104 SCHOOL IMPACT F	-443,890	0	-443,890	-443,890.00	.00	100.0%
09798000 039113 85305 DOWNTOWN T	-928,491	0	-928,491	.00	-928,491.00	.0%
TOTAL OTHER	-1,787,381	0	-1,787,381	-447,348.27	-1,340,032.73	25.0%
TOTAL GENERAL FUND	-53,282,431	0	-53,282,431	-46,183,226.66	-7,099,204.34	86.7%
TOTAL REVENUES	-53,282,431	0	-53,282,431	-46,183,226.66	-7,099,204.34	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-8,311.34	8,311.34	100.0%
12565930 033702 79103 MMA WELLNE	0	0	0	-1,935.41	1,935.41	100.0%
12565950 036100 79110 ARPA INVES	0	0	0	-14,638.14	14,638.14	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-1,854.55	1,854.55	100.0%
12569450 033701 79132 CUMB CTY C	0	0	0	-9,525.47	9,525.47	100.0%
TOTAL EXECUTIVE	0	0	0	-36,264.91	36,264.91	100.0%
257 FINANCE						
12575930 036000 85037 BESSEY COM	0	0	0	-43,197.26	43,197.26	100.0%
12575930 036000 85044 FOUNDATION	0	0	0	-31,187.02	31,187.02	100.0%
12575930 036000 85304 CROSSROADS	0	0	0	-578,664.97	578,664.97	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	-15,554.93	15,554.93	100.0%
12575930 036000 85315 MISCELLANE	0	0	0	-8,589.07	8,589.07	100.0%
12575940 031940 88405 HAIGIS ASS	0	0	0	-138.28	138.28	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	-9,202.72	9,202.72	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	-9,202.71	9,202.71	100.0%

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12575950 036100 85011 UNEMP COMP	0	0	0	.00	.00	.0%
12575950 036100 85031 NEX TIF IN	0	0	0	-.88	.88	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-683.65	683.65	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.13	.13	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-37.03	37.03	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-318.95	318.95	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-14.99	14.99	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-883.05	883.05	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	.00	.00	.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	.00	.00	.0%
12575950 036100 85308 BESSEY II	0	0	0	-61.03	61.03	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-7.71	7.71	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-13,135.40	13,135.40	100.0%
TOTAL FINANCE	0	0	0	-710,879.78	710,879.78	100.0%
259 PLANNING						
12595700 036000 85026 MISC REV M	0	0	0	-38,730.00	38,730.00	100.0%
12595700 036100 85026 INVEST INT	0	0	0	-1,889.58	1,889.58	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-61,250.00	61,250.00	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	-32,133.24	32,133.24	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	-4,184.04	4,184.04	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	-19,592.14	19,592.14	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	-31,440.15	31,440.15	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	-26,637.52	26,637.52	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-99,630.00	99,630.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-78,161.50	78,161.50	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	-24,915.00	24,915.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-56,244.38	56,244.38	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-13,469.82	13,469.82	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-14,494.63	14,494.63	100.0%
12595940 036100 85050 INTRST PG	0	0	0	-1,106.55	1,106.55	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-26,456.66	26,456.66	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-8,028.54	8,028.54	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-4,283.58	4,283.58	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-9,846.37	9,846.37	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	-104.06	104.06	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-92.76	92.76	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	-18.52	18.52	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	-149.32	149.32	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-119.92	119.92	100.0%

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12595940 036100 86099 FISHERMANS	0	0	0	-14.93	14.93	100.0%
12595940 036100 86102 WALGREENS	0	0	0	-84.08	84.08	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	-32.13	32.13	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-404.72	404.72	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-1,151.03	1,151.03	100.0%
12599300 033350 85314 STATE GRAN	0	0	0	-7,707.23	7,707.23	100.0%
TOTAL PLANNING	0	0	0	-562,372.40	562,372.40	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-917.05	917.05	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-188.24	188.24	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-1,105.29	1,105.29	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-1,435.00	1,435.00	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	-19,319.51	19,319.51	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-1,358.58	1,358.58	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-407.85	407.85	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-10,142.97	10,142.97	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	.00	.00	.0%
12625950 036100 85014 BEACHES IN	0	0	0	.00	.00	.0%
12625950 036100 85024 TURF FIELD	0	0	0	-1,819.60	1,819.60	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-34.81	34.81	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-33.42	33.42	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-159.64	159.64	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-8,151.70	8,151.70	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-42,863.08	42,863.08	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-300.54	300.54	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-945.78	945.78	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-1,389,159.79	1,389,159.79	100.0%

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12717100 034221 85013 TOWN COLLE	0	0	0	-9,883.17	9,883.17	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	632,994.87	-632,994.87	100.0%
12719300 033050 79319 FED SHARE-	0	0	0	-12,894.97	12,894.97	100.0%
12719300 039100 79319 TRANSFER-T	0	0	0	-6,504.55	5,316.55	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	-3,095.43	3,095.43	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-2,150.00	2,150.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-791,939.36	790,751.36	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-46,107.97	46,107.97	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-46,071.85	46,071.85	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-2,250.47	2,250.47	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-3,410.68	3,410.68	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-14.96	14.96	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-1,420.93	1,420.93	100.0%
12726130 034240 85045 PIER USER	0	0	0	-350.00	350.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-6,677.50	6,677.50	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	-1,711.57	1,711.57	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	-8,384.17	8,384.17	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	-28,933.06	28,933.06	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-1,364.45	1,364.45	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	-37,757.99	37,757.99	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-14,447.97	14,447.97	100.0%
12729350 033350 79402 BULLETPROO	0	0	0	-1,882.81	1,882.81	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	-1,082.06	1,082.06	100.0%
12729350 033350 79425 PD 2009 BY	0	0	0	-3,050.00	3,050.00	100.0%
12729450 033100 79401 2021 eCITA	0	0	0	-1,635.00	1,635.00	100.0%
12729450 033701 79421 2018 PD EN	0	0	0	-630.40	630.40	100.0%
12729450 033701 79454 OTHER GRAN	0	0	0	-3,000.00	3,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	-220,183.84	220,183.84	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-2,365,608.66	2,364,420.66	100.0%
TOTAL REVENUES	0	0	0	-2,365,608.66	2,364,420.66	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	-371,000	0	-371,000	-371,000.00	.00	100.0%

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13575950 036100 87022 2.755M F13	0	0	0	-150.89	150.89	100.0%
13575950 036100 87023 18.190M F1	0	0	0	315.92	-315.92	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-60.91	60.91	100.0%
TOTAL FINANCE	-371,000	0	-371,000	-370,895.88	-104.12	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	-65,000	0	-65,000	-405,000.00	340,000.00	623.1%
TOTAL DEBT	-65,000	0	-65,000	-405,000.00	340,000.00	623.1%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	-2,049.64	2,049.64	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-2,049.64	2,049.64	100.0%
297 OTHER						
13979800 039110 85105 REC RESERV	-250,000	0	-250,000	.00	-250,000.00	.0%
13979800 039110 85106 RESERVE TR	-50,000	0	-50,000	.00	-50,000.00	.0%
13979800 039110 85305 RESERVE TR	-60,000	0	-60,000	.00	-60,000.00	.0%
TOTAL OTHER	-360,000	0	-360,000	.00	-360,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-796,000	0	-796,000	-777,945.52	-18,054.48	97.7%
TOTAL REVENUES	-796,000	0	-796,000	-777,945.52	-18,054.48	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	-355,000	0	-355,000	-355,000.00	.00	100.0%
31575950 036100 87022 2.755M F13	0	0	0	-85.77	85.77	100.0%

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31575950 036100 87028 INTEREST O	0	0	0	-1,098.51	1,098.51	100.0%
TOTAL FINANCE	-355,000	0	-355,000	-356,184.28	1,184.28	100.3%
285 DEBT						
31858600 039310 BOND PROCEED RE	-2,379,800	0	-2,379,800	-4,120,357.00	1,740,557.00	173.1%
TOTAL DEBT	-2,379,800	0	-2,379,800	-4,120,357.00	1,740,557.00	173.1%
297 OTHER						
31975930 039110 85105 RESERVE TR	-50,000	0	-50,000	.00	-50,000.00	.0%
31975930 039110 85305 RESERVE TR	-825,000	0	-825,000	.00	-825,000.00	.0%
31979800 039110 85003 RESERVE TR	-350,000	0	-350,000	.00	-350,000.00	.0%
31979800 039110 85053 RESERVE TR	-200,000	0	-200,000	.00	-200,000.00	.0%
TOTAL OTHER	-1,425,000	0	-1,425,000	.00	-1,425,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-4,159,800	0	-4,159,800	-4,476,541.28	316,741.28	107.6%
TOTAL REVENUES	-4,159,800	0	-4,159,800	-4,476,541.28	316,741.28	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	-3,981.32	3,981.32	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-371.00	371.00	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-44.46	44.46	100.0%
TOTAL PUBLIC WORKS	0	0	0	-4,396.78	4,396.78	100.0%
TOTAL PERMANENT FUND	0	0	0	-4,396.78	4,396.78	100.0%
TOTAL REVENUES	0	0	0	-4,396.78	4,396.78	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 412110	AD VALOREM LOCAL	-33,861,886	0	-33,861,886	-33,861,886.00	.00	100.0%
7100 412120	AD VALOREM LOCAL DE	-5,548,580	0	-5,548,580	-5,548,580.00	.00	100.0%
7100 412130	ADDTL LOCAL ALLOCAT	-14,848,837	0	-14,848,837	-14,848,837.00	.00	100.0%
7100 413610	SUMMER ACADEMY FEES	-4,000	0	-4,000	-2,100.00	-1,900.00	52.5%
7100 413630	SUMMER ACADEMY FEES	-2,000	0	-2,000	-1,500.00	-500.00	75.0%
7100 414400	TRANS FEES-COMM SVC	-25,000	0	-25,000	-24,347.49	-652.51	97.4%
7100 417020	SECND CO/EXTRA ACTI	-160,000	0	-160,000	-176,706.74	16,706.74	110.4%
7100 418000	COMMUNITY SVS ACTV	-35,000	0	-35,000	.00	-35,000.00	.0%
7100 419000	OTH REV-LOCAL SRCS-	-40,000	0	-40,000	-32,715.25	-7,284.75	81.8%
7100 419010	WH CUSTODIAL FEES	-5,000	0	-5,000	-812.50	-4,187.50	16.3%
7100 419020	FACILITY CUSTODIAL	-5,000	0	-5,000	-3,936.00	-1,064.00	78.7%
7100 419100	WINSLOW HOMER RENTA	-10,000	0	-10,000	-3,351.25	-6,648.75	33.5%
7100 419110	FACILITY RENTALS	-5,000	0	-5,000	-3,656.25	-1,343.75	73.1%
7100 419980	FACILITIES - ALT EN	-10,000	0	-10,000	-8,913.99	-1,086.01	89.1%
7100 431110	STATE SOURCES	-5,941,838	0	-5,941,838	-4,019,249.20	-1,922,588.80	67.6%
7100 431210	STATE AGENCY-SPEC E	-25,000	0	-25,000	-29,671.46	4,671.46	118.7%
7100 431230	STATE AGENCY-SPEC S	-15,000	0	-15,000	-2,354.98	-12,645.02	15.7%
7100 450000	FUND BALANCE APPROP	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
7100 453050	SALE OF BUS	-10,000	0	-10,000	-2,670.00	-7,330.00	26.7%
TOTAL UNDEFINED		-62,052,141	0	-62,052,141	-58,571,288.11	-3,480,852.89	94.4%
TOTAL GENERAL FUND SCHOOL		-62,052,141	0	-62,052,141	-58,571,288.11	-3,480,852.89	94.4%
	TOTAL REVENUES	-62,052,141	0	-62,052,141	-58,571,288.11	-3,480,852.89	

7150 ADULT EDUCATION

140 ADULT

71506000 412140	AD VALOREM ADUL	-62,411	0	-62,411	-62,411.00	.00	100.0%
71506000 413170	INDIV TUITION -	-12,000	0	-12,000	-10,944.88	-1,055.12	91.2%
71506000 413190	ADULT ED WORKFO	-17,000	0	-17,000	-2,970.00	-14,030.00	17.5%
71506000 413590	ADULT ED ACADEM	-1,000	0	-1,000	.00	-1,000.00	.0%
71506000 432400	ADULT ED STATE	-38,888	0	-38,888	-38,860.92	-27.08	99.9%
71506000 450000	FUND BALANCE AP	-30,000	0	-30,000	.00	-30,000.00	.0%
71506000 452080	TRANSFER FROM O	-21,850	0	-21,850	-3,511.00	-18,339.00	16.1%
TOTAL ADULT		-183,149	0	-183,149	-118,697.80	-64,451.20	64.8%
TOTAL ADULT EDUCATION		-183,149	0	-183,149	-118,697.80	-64,451.20	64.8%
	TOTAL REVENUES	-183,149	0	-183,149	-118,697.80	-64,451.20	

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7211 SCARBORO EDUCATION FOUNDATION						
190 SYSTEM WIDE COST						
72113731 419210 SCARBORO EDUCAT	0	0	0	-17,751.74	17,751.74	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-17,751.74	17,751.74	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	-17,751.74	17,751.74	100.0%
TOTAL REVENUES	0	0	0	-17,751.74	17,751.74	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	-3,978.15	3,978.15	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-3,978.15	3,978.15	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-3,978.15	3,978.15	100.0%
TOTAL REVENUES	0	0	0	-3,978.15	3,978.15	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL REVENUES	0	0	0	-10,580.00	10,580.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						

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72142230 419000 TECH MAINTENANC	0	0	0	-17,064.84	17,064.84	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-17,064.84	17,064.84	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-17,064.84	17,064.84	100.0%
TOTAL REVENUES	0	0	0	-17,064.84	17,064.84	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	-15,129.54	15,129.54	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-15,129.54	15,129.54	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-15,129.54	15,129.54	100.0%
TOTAL REVENUES	0	0	0	-15,129.54	15,129.54	
7220 ESSER III GRANT						
190 SYSTEM WIDE COST						
72615232 445310 ESSER III FUNDS	0	0	0	-55,695.84	55,695.84	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-55,695.84	55,695.84	100.0%
TOTAL ESSER III GRANT	0	0	0	-55,695.84	55,695.84	100.0%
TOTAL REVENUES	0	0	0	-55,695.84	55,695.84	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	-23,663.68	23,663.68	100.0%

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TOTAL K-8	0	0	0	-23,663.68	23,663.68	100.0%
TOTAL TITLE IA	0	0	0	-23,663.68	23,663.68	100.0%
TOTAL REVENUES	0	0	0	-23,663.68	23,663.68	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	-205,362.44	205,362.44	100.0%
TOTAL K-8	0	0	0	-205,362.44	205,362.44	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	-205,362.44	205,362.44	100.0%
TOTAL REVENUES	0	0	0	-205,362.44	205,362.44	
7248 ARP LOCAL ENTITLEMENT						
195 K-8						
72481100 445620 ARP IDEA	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL K-8	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL REVENUES	0	0	0	-11,739.57	11,739.57	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	-137,650,000	0	-137,650,000	-54,253.00	-137,595,747.00	.0%
TOTAL SYSTEM WIDE COST	-137,650,000	0	-137,650,000	-54,253.00	-137,595,747.00	.0%

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TOTAL MAJOR SCHOOL CAPITAL PROJ	-137,650,000	0	-137,650,000	-54,253.00	-137,595,747.00	.0%
TOTAL REVENUES	-137,650,000	0	-137,650,000	-54,253.00	-137,595,747.00	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	-1,003,100	0	-1,003,100	-1,003,100.00	.00	100.0%
74000090 412011 SCHOOL CAPITAL	-405,783	0	-405,783	.00	-405,783.00	.0%
74000090 451000 ISSUANCE BONDS	-1,397,700	0	-1,397,700	-2,524,205.00	1,126,505.00	180.6%
74001510 415100 87025 7.040M F74	0	0	0	-127.15	127.15	100.0%
TOTAL SYSTEM WIDE COST	-2,806,583	0	-2,806,583	-3,527,432.15	720,849.15	125.7%
TOTAL MINOR SCHL CAPITAL PROJ	-2,806,583	0	-2,806,583	-3,527,432.15	720,849.15	125.7%
TOTAL REVENUES	-2,806,583	0	-2,806,583	-3,527,432.15	720,849.15	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-70,000	0	-70,000	-51,987.03	-18,012.97	74.3%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-70,000	0	-70,000	-51,987.03	-18,012.97	74.3%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-5,000	0	-5,000	-6,577.23	1,577.23	131.5%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-5,000	0	-5,000	-6,577.23	1,577.23	131.5%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-2,677.25	677.25	133.9%

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TOTAL BLUE POINT SCHOOL	-2,000	0	-2,000	-2,677.25	677.25	133.9%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,496.50	-503.50	74.8%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,496.50	-503.50	74.8%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,730.55	-269.45	86.5%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,730.55	-269.45	86.5%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-200,000	0	-200,000	-137,409.81	-62,590.19	68.7%
76013030 416200 NON-REIMBURSABL	-10,000	0	-10,000	-953.30	-9,046.70	9.5%
TOTAL SCARBOROUGH HIGH SCHOOL	-210,000	0	-210,000	-138,363.11	-71,636.89	65.9%
190 SYSTEM WIDE COST						
76013090 419000 DONATIONS & GRA	-6,000	0	-6,000	.00	-6,000.00	.0%
76013090 419900 MISCELLANEOUS	-7,000	0	-7,000	-10,944.74	3,944.74	156.4%
76013090 432500 SCHOOL MEAL REI	-1,383,735	0	-1,383,735	-561,420.95	-822,314.05	40.6%
76013090 432530 SNP LOCAL PRODU	-2,000	0	-2,000	-15,600.25	13,600.25	780.0%
76013090 443800 SUMMER LUNCH -	-5,000	0	-5,000	-2,898.36	-2,101.64	58.0%
76013090 445510 SCHOOL LUNCH-RE	-375,000	0	-375,000	-62,027.04	-312,972.96	16.5%
76013090 445520 SCHOOL LUNCH-RE	-122,000	0	-122,000	-41,319.30	-80,680.70	33.9%
76013090 445530 SCHOOL LUNCH-FR	-122,000	0	-122,000	.00	-122,000.00	.0%
76013090 445540 SCHOOL BRKFAST	0	0	0	-35,102.30	35,102.30	100.0%
76013090 445570 NON-FOOD ASSIST	0	0	0	-3,918.00	3,918.00	100.0%
76013090 445610 NSLP SUPPLY CHA	0	0	0	-66,783.88	66,783.88	100.0%
TOTAL SYSTEM WIDE COST	-2,022,735	0	-2,022,735	-800,014.82	-1,222,720.18	39.6%

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TOTAL NUTRITION PROGRAM SCHOOL	-2,313,735	0	-2,313,735	-1,002,846.49	-1,310,888.51	43.3%
TOTAL REVENUES	-2,313,735	0	-2,313,735	-1,002,846.49	-1,310,888.51	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	-5.07	5.07	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-35.71	35.71	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-157.49	157.49	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-46.04	46.04	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-16.16	16.16	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-1,385.98	1,385.98	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-1,399.61	1,399.61	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.18	.18	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-2.91	2.91	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-19.57	19.57	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-17.58	17.58	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-104.47	104.47	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-5.55	5.55	100.0%
TOTAL UNDEFINED	0	0	0	-3,196.32	3,196.32	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-3,196.32	3,196.32	100.0%
TOTAL REVENUES	0	0	0	-3,196.32	3,196.32	
GRAND TOTAL	-263,243,839	0	-263,243,839	-117,446,398.57	-145,798,628.43	44.6%

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

February 2024

Year To Date Trial Balance Report – February 2024

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	-1,060,433.95	0011 52,909,850.60	51,854,591.10	1,055,259.50	-5,174.45
0011 010100 CASH	-4,007,827.62	0011 213,438,891.77	210,672,200.69	2,766,691.08	-1,241,136.54
0011 010110 PETTY CASH	4,357.65	0011 150.00	2,300.00	-2,150.00	2,207.65
0011 010120 KEY BANK EFT ACCOUNT GF	133,971.63	0011 23,767,527.81	23,151,157.66	616,370.15	750,341.78
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	49,646.76	0011 4,681,212.14	4,335,925.66	345,286.48	394,933.24
0011 010131 BANGOR SAVINGS ICS INVESTMT	558,033.43	0011 4,289.37	.00	4,289.37	562,322.80
0011 010132 NORTHEAST BANK INVESTMENT	973.79	0011 5,100,457.82	.00	5,100,457.82	5,101,431.61
0011 010135 TD SAVINGS	15,169,556.43	0011 47,159,288.91	54,483,234.37	-7,323,945.46	7,845,610.97
0011 010136 78007 CASH-INVESTMENT	.00	0011 16,267.18	.00	16,267.18	16,267.18
0011 010136 85011 CASH-INVESTMENT	.00	0011 179,888.13	.00	179,888.13	179,888.13
0011 010136 85014 CASH-INVESTMENT	.00	0011 294,028.33	.00	294,028.33	294,028.33
0011 010136 85306 CASH-INVESTMENT	.00	0011 112,556.66	.00	112,556.66	112,556.66
0011 010136 85307 CASH-INVESTMENT	.00	0011 29,100.89	.00	29,100.89	29,100.89
0011 010170 OVER/SHORT	35.85	0011 18,110.28	16,764.28	1,346.00	1,381.85
0011 010379 BANGOR SAVINGS CASH MGMT GF	-7,318.55	0011 5,420,581.92	2,175,056.07	3,245,525.85	3,238,207.30
0011 010380 TD BANK INVESTMENT	90,996.28	0011 .00	.00	.00	90,996.28
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011 9,315.80	9,315.80	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	-3,647.27	0011 .00	.00	.00	-3,647.27
0011 010384 FIRST NATIONAL BANK	579.57	0011 14.38	.00	14.38	593.95
0011 010385 FIDELITY INVESTMENTS GENL FUND	808,869.77	0011 25,284.23	.00	25,284.23	834,154.00
0011 010389 CITIZEN'S BANK INVESTMENT	.21	0011 .00	.21	-.21	.00
0011 010392 87022 2.755m BOND KEY BANK GF	7,479.97	0011 6,452.09	.00	6,452.09	13,932.06
0011 010392 87023 18.190M BOND PEOPLES UNITED	489,415.16	0011 56,027.32	.00	56,027.32	545,442.48
0011 010392 87024 7.380M BOND TD BANK	168,408.72	0011 .00	168,408.72	-168,408.72	.00
0011 010392 87025 7.040M BOND PEOPLES UNITED	841,768.04	0011 17,481.93	.00	17,481.93	859,249.97
0011 010392 87027 3.725M BOND TDBANK	351,543.99	0011 4,502.99	351,543.99	-347,041.00	4,502.99
0011 010392 87028		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
BOND INVEST GENERAL FUND	.00	432,163.25	.00	432,163.25	432,163.25
0011 010393 87023		0011			
18.190M BOND PEOPLES UNITED	41,113.25	345.75	41,459.00	-41,113.25	.00
0011 010393 87027		0011			
3.725M BOND TDBANK	16,596.95	143.98	4,450.25	-4,306.27	12,290.68
0011 010393 87028		0011			
BOND ACCOUNT BALANCE	.00	203,120.74	95,870.58	107,250.16	107,250.16
0011 010700		0011			
PROPERTY TAXES RECEIVABLE CURR	-6,656.61	119,347,705.91	109,411,290.60	9,936,415.31	9,929,758.70
0011 010809		0011			
1997 98 TAXES REC DELINQUENT	358.00	.00	.00	.00	358.00
0011 010810		0011			
1998 99 TAXES REC DELINQUENT	920.00	.00	.00	.00	920.00
0011 010811		0011			
1999 2000 TAXES REC DELINQNT	960.00	.00	.00	.00	960.00
0011 010812		0011			
2000 2001 TAXES REC DELINQNT	980.00	.00	.00	.00	980.00
0011 010813		0011			
2001 2002 TAXES REC DELINQNT	765.00	.00	.00	.00	765.00
0011 010814		0011			
2002 2003 TAXES REC DELINQUENT	785.00	.00	.00	.00	785.00
0011 010815		0011			
2003 2004 TAXES REC DELINQUENT	823.00	.00	.00	.00	823.00
0011 010816		0011			
2004 2005 TAXES REC DELINQUENT	1,300.50	.00	.00	.00	1,300.50
0011 010817		0011			
2005 2006 TAXES REC DELINQUENT	847.50	.00	.00	.00	847.50
0011 010818		0011			
2006-2007 TAXES REC DELINQUENT	861.00	.00	.00	.00	861.00
0011 010819		0011			
2007 2008 TAXES REC DELINQNT	6,953.74	.00	.00	.00	6,953.74
0011 010820		0011			
2008 2009 TAXES REC DELINQUENT	6,605.96	.00	.00	.00	6,605.96
0011 010821		0011			
2009 2010 TAXES REC DELINQUENT	14,870.79	.00	.00	.00	14,870.79
0011 010822		0011			
2010 2011 TAXES REC DELINQUENT	8,900.37	.00	.00	.00	8,900.37
0011 010823		0011			
2011 2012 TAXES REC DELINQUENT	8,119.65	19.55	.00	19.55	8,139.20
0011 010824		0011			
2012 2013 TAXES REC DELINQUENT	10,203.87	.00	.00	.00	10,203.87
0011 010825		0011			
2013 2014 TAXES REC DELINQUENT	11,587.05	.00	.00	.00	11,587.05
0011 010826		0011			
2014 2015 TAXES REC DELINQUENT	9,578.68	.00	.00	.00	9,578.68
0011 010827		0011			
2015 2016 TAXES REC DELINQUENT	11,637.02	.00	.00	.00	11,637.02
0011 010828		0011			
2016 2017 TAXES REC DELINQUENT	13,717.51	.00	30.25	-30.25	13,687.26
0011 010829		0011			
2017 2018 TAXES REC DELINQUENT	25,545.21	.00	34.63	-34.63	25,510.58
0011 010830		0011			
2018 2019 TAXES REC DELINQUENT	28,615.52	.00	.00	.00	28,615.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010831 2019 2020 TAX REC DELINQNT	38,504.22	0011 .00	73.50	-73.50	38,430.72
0011 010832 2020 2021 TAXES REC DELINQNT	31,295.67	0011 .00	921.84	-921.84	30,373.83
0011 010833 2021 2022 TAXES REC DELINQNT	39,576.10	0011 3,096.46	6,072.40	-2,975.94	36,600.16
0011 010834 2022 2023 TAXES REC DELINQNT	59,412.44	0011 .00	13,587.84	-13,587.84	45,824.60
0011 010900 INTEREST/PENALTIES REC-TAXES	.00	0011 66.30	4.42	61.88	61.88
0011 010901 2011 DELINQUENT NOTICE FEES	9.76	0011 .00	.00	.00	9.76
0011 010901 2013 2012 DELINQUENT NOTICE FEES	46.39	0011 .00	.00	.00	46.39
0011 010901 2014 2013 DELINQUENT NOTICE FEES	58.87	0011 .00	.00	.00	58.87
0011 010901 2015 2014 DELINQUENT NOTICE FEES	208.22	0011 .00	60.71	-60.71	147.51
0011 010901 2016 2015 DELINQUENT NOTICE FEES	208.93	0011 .00	60.77	-60.77	148.16
0011 010901 2017 2016 DELINQUENT NOTICE FEES	214.34	0011 .44	.00	.44	214.78
0011 010901 2018 2017 DELINQUENT NOTICE FEES	277.08	0011 .00	.00	.00	277.08
0011 010901 2019 2018 DELINQUENT NOTICE FEES	343.94	0011 .00	.00	.00	343.94
0011 010901 2020 2019 DELINQUENT NOTICE FEES	502.49	0011 .00	.00	.00	502.49
0011 010901 2021 2020 DELINQUENT NOTICE FEES	665.28	0011 .00	243.55	-243.55	421.73
0011 010901 2022 2021 DELINQUENT NOTICE FEES	4,398.87	0011 .00	3,656.69	-3,656.69	742.18
0011 010901 2023 2022 DELINQUENT NOTICE FEES	9,075.34	0011 .00	6,050.80	-6,050.80	3,024.54
0011 011126 2011 2012 TAX LIENS	44.60	0011 .00	.00	.00	44.60
0011 011127 2012 2013 TAX LIENS	38.64	0011 .00	.00	.00	38.64
0011 011128 2013 2014 TAX LIENS	41.36	0011 .00	.00	.00	41.36
0011 011129 2014 2015 TAX LIENS	1,072.10	0011 .00	96.64	-96.64	975.46
0011 011130 2015 2016 TAX LIENS	1,402.51	0011 .00	99.14	-99.14	1,303.37
0011 011131 2016 2017 TAX LIENS	1,275.06	0011 .00	.00	.00	1,275.06
0011 011132 2017 2018 TAX LIENS	1,406.60	0011 .00	.00	.00	1,406.60
0011 011133 2018 2019 TAX LIENS	2,849.47	0011 .00	.00	.00	2,849.47
0011 011134 2019 2020 TAX LIENS	6,252.64	0011 .00	.00	.00	6,252.64
0011 011135		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
2020 2021 TAX LIENS	10,754.34	.00	5,246.02	-5,246.02	5,508.32
0011 011136		0011			
2021 2022 TAX LIENS	103,654.26	.00	89,739.10	-89,739.10	13,915.16
0011 011137		0011			
2022 2023 TAX LIENS	528,516.92	2,448.00	333,685.45	-331,237.45	197,279.47
0011 011500		0011			
ACCOUNTS RECEIVABLES	534,768.81	430,291.89	783,550.21	-353,258.32	181,510.49
0011 011504		0011			
CRANBERRY PINES ACCTS REC	54,175.15	.00	4,362.15	-4,362.15	49,813.00
0011 011505		0011			
GENRL BILLING ACCTS RECEIVABLE	73,679.55	429,847.69	426,022.57	3,825.12	77,504.67
0011 011505 77005		0011			
PLANNING GEN BILL'G A/R	61,564.51	134,045.28	188,742.32	-54,697.04	6,867.47
0011 011510		0011			
ACCOUNTS REC. HIDTA OWES TOWN	14,143.04	159,463.80	173,606.94	-14,143.14	-.10
0011 011550		0011			
LEASES RECEIVABLE	587,817.00	.00	.00	.00	587,817.00
0011 011572		0011			
POLICE ACCOUNTS RECEIVABLE	98,761.11	376,632.03	441,714.96	-65,082.93	33,678.18
0011 012100		0011			
RESCUE RECEIVABLES CURRENT YR	406,526.35	1,614,083.64	1,835,672.71	-221,589.07	184,937.28
0011 012105		0011			
ALLOWANCE FOR BAD DEBTS	-246,244.50	774.72	.00	774.72	-245,469.78
0011 012301		0011			
PRIOR YR WRITEOFF RESC COLLCT	734.20	.00	734.20	-734.20	.00
0011 012321		0011			
2019-2020 RESCUE ACCOUNTS REC	1,153.63	1,271.39	989.39	282.00	1,435.63
0011 012323		0011			
2021-2022 RESCUE ACCOUNTS REC	3,049.79	1,577.19	3,405.62	-1,828.43	1,221.36
0011 012324		0011			
2022-2023 RESCUE ACCTS REC	.00	421,153.12	376,385.35	44,767.77	44,767.77
0011 013001		0011			
DUE FROM CAPITAL PROJECTS FUND	128,538.79	.00	.00	.00	128,538.79
0011 013004		0011			
DUE FROM PERMANENT FUNDS	4,814.16	11,250.00	4,500.00	6,750.00	11,564.16
0011 013005		0011			
DUE FROM SPECIAL REVENUE FUNDS	4,486,394.11	2,770,638.01	5,772,220.45	-3,001,582.44	1,484,811.67
0011 014100		0011			
INVENTORIES SUPPLY & MATERIALS	20,654.55	.00	.00	.00	20,654.55
0011 016120		0011			
TAX ACQUIRED PROPERTY	7,231.07	.00	.00	.00	7,231.07
0011 020100		0011			
ENCUMBRANCES	371,258.04	5,108,302.50	3,887,645.62	1,220,656.88	1,591,914.92
0011 020200		0011			
ACCOUNTS PAYABLES	-604,763.64	33,732,974.01	33,187,305.85	545,668.16	-59,095.48
0011 020202		0011			
FED INCM TAX WITHHOLD PAYABLES	-1,679.69	3,011,693.43	3,011,432.38	261.05	-1,418.64
0011 020203		0011			
STATE INC TAX WITHHOLD PAYABLE	-1,624.00	1,508,542.00	1,494,745.97	13,796.03	12,172.03
0011 020204		0011			
FICA TAXES PAYABLES	-1,992.28	1,469,848.02	1,469,546.16	301.86	-1,690.42
0011 020205		0011			
MEDICARE TAXES PAYABLES	-465.92	344,527.56	344,457.00	70.56	-395.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020210 DEPENDENT CARE FLEX SPENDG	-6,967.69	0011 19,614.37	16,422.13	3,192.24	-3,775.45
0011 020211 FLEXIBLE SPENDING PAYABLES	-15,119.99	0011 49,140.75	55,110.33	-5,969.58	-21,089.57
0011 020212 DOMESTIC PARTNER LIABILITY	261.25	0011 8,360.00	8,803.45	-443.45	-182.20
0011 020214 MMEHT SUPPLEMENTAL LIFE INSUR	-2,325.57	0011 15,757.14	14,308.96	1,448.18	-877.39
0011 020215 MMEHT INCOME PROTECT PAYABLES	-6,793.89	0011 79,300.45	71,148.86	8,151.59	1,357.70
0011 020217 MMEHT DEPENDENT INSURANCE	-104.80	0011 1,098.20	982.70	115.50	10.70
0011 020218 AFLAC CANCER INSURANC PAYABLES	19.00	0011 12,347.00	12,366.00	-19.00	.00
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.00	0011 12,024.35	12,024.35	.00	.00
0011 020220 UNITED WAY DEDUCTION PAYABLE	-130.00	0011 957.00	827.00	130.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011 15,307.92	15,307.92	.00	.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011 6,212.50	6,212.50	.00	.00
0011 020223 POLICE UNION DUES PAYABLES	.00	0011 17,816.00	17,816.00	.00	.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-205,385.77	0011 2,241,023.90	1,994,203.18	246,820.72	41,434.95
0011 020225 PW TEAMSTERS #340 DUES	.00	0011 6,146.00	6,125.75	20.25	20.25
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-19,587.21	0011 5,567.99	4,446.00	1,121.99	-18,465.22
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,076.16	0011 16,875.59	14,799.43	2,076.16	.00
0011 020229 ICMA RHS EMPLYEE CONTRIB PAYBL	.00	0011 299,086.96	296,684.07	2,402.89	2,402.89
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011 83,957.53	81,665.27	2,292.26	2,292.26
0011 020231 ICMA 457 EMPLYER CONTRIB PAYBL	.00	0011 231,011.24	224,715.49	6,295.75	6,295.75
0011 020232 ICMA 457 EMPLYEE CONTRIB PAYBL	-58.75	0011 393,720.96	383,843.75	9,877.21	9,818.46
0011 020233 ICMA 401A EMPEE PENSION PAYBLE	138.48	0011 383,368.95	373,133.25	10,235.70	10,374.18
0011 020234 ICMA ROTH IRA	.00	0011 2,963.17	2,748.49	214.68	214.68
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-195,449.70	0011 1,448,922.95	1,428,800.89	20,122.06	-175,327.64
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011 586.70	586.70	.00	-896.94
0011 020280 VENDING MACHINE REVENUES	-248.63	0011 .00	.00	.00	-248.63
0011 020309 FICA TRANSFER ACCOUNT	.00	0011 1,263.64	1,263.64	.00	.00
0011 020310		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
MEDICARE TRANSFER 0011 020313	.00	296.09 0011	296.09	.00	.00
MMEHT DENTAL INSUR WITHHOLD 0011 020320	-11,968.47	127,800.59 0011	113,815.28	13,985.31	2,016.84
MMEHT VISION CARE 0011 020323	-979.81	9,133.83 0011	8,230.26	903.57	-76.24
MMEHT LIFE NO MED 0011 020330	-345.60	3,319.20 0011	2,642.90	676.30	330.70
JP LONGTERM DISABILITY INSUR 0011 020400	1,242.07	47,326.83 0011	42,216.54	5,110.29	6,352.36
DEPT IN-OUT ACCOUNT 0011 020402	-100.00	.00 0011	.00	.00	-100.00
FD COFFEE CLUB 0011 020411	.00	1,436.00 0011	1,436.00	.00	.00
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	.00 0011	.00	.00	-100.00
TOWN ACCRUED WAGES PAYABLE 0011 020700	-402,130.50	427,730.50 0011	25,600.00	402,130.50	.00
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	119.00 0011	119.00	.00	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-809.00	6,400.00 0011	6,045.25	354.75	-454.25
STATE DOG LICENSES 0011 020703	-181.00	4,403.40 0011	4,876.40	-473.00	-654.00
STATE A.T.V'S 0011 020704	-3,434.00	10,033.00 0011	6,669.00	3,364.00	-70.00
STATE SNOWMOBILES 0011 020705	55.00	10,894.00 0011	12,599.00	-1,705.00	-1,650.00
STATE BOATS 0011 020706	-4,174.00	8,642.00 0011	4,927.00	3,715.00	-459.00
STATE REGISTRATION FEES 0011 020707	-44,719.63	1,717,001.98 0011	1,711,058.14	5,943.84	-38,775.79
STATE WEAPONS PERMITS 0011 020708	-80.00	560.00 0011	555.00	5.00	-75.00
STATE PLUMBING PERMITS 0011 020709	-562.50	6,160.00 0011	6,160.00	.00	-562.50
STATE MILFOIL STICKER 0011 020710	-1,954.00	3,554.06 0011	1,875.06	1,679.00	-275.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	.00 0011	120.00	-120.00	-120.00
STATE VITAL STATISTIC FEES 0011 020712	-466.80	3,750.80 0011	3,722.60	28.20	-438.60
STATE SALES TAX (IF&W) 0011 020724	-18,674.71	56,197.19 0011	39,581.36	16,615.83	-2,058.88
STATE WATER QUALITY IMPROVE 0011 020804	-30.00	360.00 0011	330.00	30.00	.00
DUE TO TRUST FUNDS 0011 022200	-10,480.00	.00 0011	.00	.00	-10,480.00
PREPAID ITEMS 0011 022300	-4,479.56	4,829.56 0011	350.00	4,479.56	.00
DEFERRED TAX REVENUES 0011 022350	-929,000.16	.00 0011	.00	.00	-929,000.16
GROWTH PERMIT ESCROW	-172,505.00	.00	.00	.00	-172,505.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00020 DUNSTN VILL 4 STEWART DR	-13,750.00	0011 .00	.00	.00	-13,750.00
0011 022351 00192 THE DOWNS ROAD WORK $2.253M	-33,179.33	0011 .00	.00	.00	-33,179.33
0011 022351 00194 THE DOWNS TOWN CTR RESID PH 1	-155,854.44	0011 275,422.02	120,567.58	154,854.44	-1,000.00
0011 022351 00195 INNOVATN DISTRICT PH 3	-34,154.60	0011 .00	.00	.00	-34,154.60
0011 022351 00197 CENTER ST/PUMP STATION-INNOV	-92,883.50	0011 .00	.00	.00	-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	-157,287.50	0011 .00	.00	.00	-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	-115,222.77	0011 38,205.16	.00	38,205.16	-77,017.61
0011 022351 84102 HOSPICE OF SOUTHERN ME	-8,130.00	0011 8,130.00	.00	8,130.00	.00
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011 .00	.00	.00	-11,200.00
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	-17,710.36	0011 .00	.00	.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	-38,916.23	0011 .00	.00	.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		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84247		0011				
SCOTTOW HILL SUBDIV PG	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84264		0011				
THE GABLES AT DOWNS LOT 2	-2,190.00		.00	.00	.00	-2,190.00
0011 022351 84273		0011				
FIREHOUSE VENTURES-PSAFETY BLD	-29,425.00		.00	.00	.00	-29,425.00
0011 022351 84274		0011				
CROWN LIFT	-5,000.00		5,000.00	.00	5,000.00	.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	-43,928.90		81,357.80	38,428.90	42,928.90	-1,000.00
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 84303		0011				
EUPHORIA LLC MAINELY TUBS	-11,460.00		11,460.00	.00	11,460.00	.00
0011 022351 84304		0011				
MINT SALON BLOCK, LLC	-2,000.00		.00	.00	.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 84324		0011				
136 US ROUTE 1 PG	-7,400.00		.00	.00	.00	-7,400.00
0011 022351 84329		0011				
BLUEBIRD PERF GUARANTEE'S	-6,500.00		6,500.00	.00	6,500.00	.00
0011 022351 84334		0011				
DPR LOT 51	-91,653.00		81,553.00	.00	81,553.00	-10,100.00
0011 022351 84336		0011				
CARRIAGE WALK APARTMENTS	-32,150.00		32,150.00	.00	32,150.00	.00
0011 022351 84337		0011				
FRONTRUNNER CONDOS	-20,540.00		20,540.00	.00	20,540.00	.00
0011 022351 84338		0011				
FRONTRUNNER TOWNHOUSES	-3,750.00		3,750.00	.00	3,750.00	.00
0011 022351 84344		0011				
PERFORMANCE GUARANTEE'S	-137,562.00		66,254.95	.00	66,254.95	-71,307.05
0011 022351 84358		0011				
BEACON AT GATEWAY	-120,000.00		119,000.00	.00	119,000.00	-1,000.00
0011 022351 84360		0011				
SIMPLICITY COURT-TINY HOMES	-18,554.00		9,845.00	34,691.00	-24,846.00	-43,400.00
0011 022351 84368		0011				
HAIGIS DISTRICT PHASE 1	-18,882.20		.00	.00	.00	-18,882.20
0011 022351 84369		0011				
370 US ROUTE 1	-39,592.13		39,592.13	.00	39,592.13	.00
0011 022351 84371		0011				
JAKE BROWN HVAC	.00		.00	10,450.00	-10,450.00	-10,450.00
0011 022351 84373		0011				
HAIGIS RT TURN LANE	.00		.00	30,475.00	-30,475.00	-30,475.00
0011 022351 84374		0011				
ROUTE 1 TRAFFIC SIGNALS	.00		.00	28,028.03	-28,028.03	-28,028.03
0011 022351 84375		0011				
OFFSITE PAYNE-GINN-HOLMES	.00		.00	41,113.50	-41,113.50	-41,113.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84376 PEACEFUL ACRES SUBDIVISION	.00	0011 253,807.41	486,328.00	-232,520.59	-232,520.59
0011 022351 84378 TOWN CENTER PHASE 1	.00	0011 6,693,344.69	6,693,344.69	.00	.00
0011 022351 84379 5 STEWART DRIVE	.00	0011 .00	1,100.00	-1,100.00	-1,100.00
0011 022351 84381 HACKAMORE PLACE APARTMENTS II	.00	0011 100,635.00	104,135.00	-3,500.00	-3,500.00
0011 022351 84382 DUNSTAN TAP & TABLE BLDG ADDIT	.00	0011 11,740.00	11,740.00	.00	.00
0011 022351 84386 NORTH VILLAGE BUILDING 14	.00	0011 .00	11,500.00	-11,500.00	-11,500.00
0011 022351 84389 COSTCO WHOLESALE	.00	0011 4,500.00	15,000.00	-10,500.00	-10,500.00
0011 022351 84390 COSTCO WHOLESALE #2	.00	0011 .00	2,500.00	-2,500.00	-2,500.00
0011 022351 84392 DOWNS ROADWAY SURFACE PAVEMENT	.00	0011 158,996.48	447,998.47	-289,001.99	-289,001.99
0011 022351 84393 PINECREST	.00	0011 .00	15,500.00	-15,500.00	-15,500.00
0011 022351 84397 PERFORMANCE GUARANTEE'S	.00	0011 .00	2,395.00	-2,395.00	-2,395.00
0011 022351 84398 STARBUCKS OFFSITE	.00	0011 .00	540,000.00	-540,000.00	-540,000.00
0011 022351 84399 50 HIGHLAND AVE SUBDIVISION	.00	0011 .00	56,400.00	-56,400.00	-56,400.00
0011 022351 84400 PERFORMANCE GUARANTEE'S	.00	0011 .00	38,708.03	-38,708.03	-38,708.03
0011 022351 84405 JDR STAIR ADDITION	.00	0011 .00	7,000.00	-7,000.00	-7,000.00
0011 022351 86109 MITCHELL HILL/MARTELL SUBDIV	-57,234.70	0011 .00	.00	.00	-57,234.70
0011 022351 86112 EASTERN VILLAGE PH 2A	14,200.68	0011 .00	.00	.00	14,200.68
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011 .00	.00	.00	-5,000.00
0011 022352 PROJECT GRACE FUEL DONATIONS	-953.85	0011 .00	650.00	-650.00	-1,603.85
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011 .00	.00	.00	-1,939.53
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011 .00	.00	.00	255.25
0011 022355 84177 108 MUSSEY RD	4,120.64	0011 .00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011 .00	.00	.00	10,222.54
0011 022355 84195 CROSSROADS H/SCARB DOWNS	-15,968.77	0011 9,584.43	4,471.00	5,113.43	-10,855.34
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011 .00	.00	.00	-13,760.10
0011 022355 84212 PATRIOT ACURA	.00	0011 2,208.00	2,208.00	.00	.00
0011 022355 84215		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PEACEFUL ACRES SUBDIVISION	1,669.70		3,860.69	16,259.54	-12,398.85	-10,729.15
0011 022355 84224		0011				
HAIGIS PARKWAY DEVELOPMENT	.00		1,398.93	1,398.83	.10	.10
0011 022355 84227		0011				
COTTAGES AT SAWYER	-4,092.23		6,987.52	.00	6,987.52	2,895.29
0011 022355 84228		0011				
NORTH VILLAGE	-7,816.31		5,903.87	.00	5,903.87	-1,912.44
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	-17,497.99		22,714.86	11,351.25	11,363.61	-6,134.38
0011 022355 84237		0011				
SCARBOROUGH CROSSING	493.45		.00	.00	.00	493.45
0011 022355 84245		0011				
DOWN TOWN CENTER RESIDENTIAL	-54,160.04		45,930.44	680.00	45,250.44	-8,909.60
0011 022355 84246		0011				
HOLBROOK FARMS SUBDIVISION	-1,069.24		6,013.77	.00	6,013.77	4,944.53
0011 022355 84247		0011				
47 SCOTTOW HILL RD	-500.00		.00	.00	.00	-500.00
0011 022355 84260		0011				
TOWN CENTER NORTH	.00		660.00	660.00	.00	.00
0011 022355 84265		0011				
AROMA JOE'S COFFEE-BRIDGES RD	2,792.70		11,203.49	7,970.62	3,232.87	6,025.57
0011 022355 84268		0011				
DUNSTAN CROSSING	.00		11,660.58	9,130.48	2,530.10	2,530.10
0011 022355 84284		0011				
336 US ROUTE 1	.00		255.00	.00	255.00	255.00
0011 022355 84286		0011				
HACKAMORE PLACE APARTMENTS	295.31		4,371.89	4,069.10	302.79	598.10
0011 022355 84287		0011				
AMERICAN HOUSE ASSISTED LIVING	.00		2,912.31	2,412.01	500.30	500.30
0011 022355 84289		0011				
VENTINOVE	.00		1,365.00	.00	1,365.00	1,365.00
0011 022355 84300		0011				
HANNAFORD	-3.00		.00	.00	.00	-3.00
0011 022355 84305		0011				
IDEXX	.00		6,516.07	5,383.66	1,132.41	1,132.41
0011 022355 84309		0011				
WEST SCARBOROUGH SOLAR 1 LLC	.00		490.00	490.00	.00	.00
0011 022355 84310		0011				
WATERHOUSE SOLAR	.00		1,625.00	1,625.00	.00	.00
0011 022355 84311		0011				
MARDENS/STARBUCKS	673.50		1,702.00	2,375.50	-673.50	.00
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	-8,474.28		8,293.48	10,000.00	-1,706.52	-10,180.80
0011 022355 84315		0011				
35 MUSSEY RD MULTI FAMILY	1,226.43		3,644.00	3,512.93	131.07	1,357.50
0011 022355 84322		0011				
COSTCO	347.50		7,760.68	7,115.77	644.91	992.41
0011 022355 84333		0011				
PL INSPECTION FEES & REIMBURSE	.00		222.34	222.34	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84339 SIMPLICITY COURT LLC	.00	0011 575.11	575.11	.00	.00
0011 022355 84341 THROTTLE GARAGE	-5,000.00	0011 .00	.00	.00	-5,000.00
0011 022355 84343 DUNSTAN TAP & TABLE	.00	0011 190.00	190.00	.00	.00
0011 022355 84344 MARTELL WAY SUBDIVISION	.00	0011 4,850.75	.00	4,850.75	4,850.75
0011 022355 84346 PAT'S PIZZA	-3,000.00	0011 3,000.00	.00	3,000.00	.00
0011 022355 84347 124 SAWYER RD	-52,765.00	0011 52,765.00	.00	52,765.00	.00
0011 022355 84348 CHASE DRIVE UP ATM	366.75	0011 .00	366.75	-366.75	.00
0011 022355 84350 HACKAMORE APARTMENTS	-53,100.00	0011 53,100.00	.00	53,100.00	.00
0011 022355 84351 NONESUCH RIVER BREWING	2,225.93	0011 892.50	3,118.43	-2,225.93	.00
0011 022355 84352 MORRISON CENTER	412.74	0011 2,453.24	2,865.98	-412.74	.00
0011 022355 84353 205 SOUTHBOROUGH	244.50	0011 2,183.25	244.50	1,938.75	2,183.25
0011 022355 84354 2023 DOWNS OFFSITE INSPECTION	-54,378.98	0011 37,280.73	.00	37,280.73	-17,098.25
0011 022355 84356 PIPER SHORES/ME LIFE CARE RETI	-163,270.00	0011 163,270.00	.00	163,270.00	.00
0011 022355 84357 BACKWOODS BMP	658.55	0011 277.50	936.05	-658.55	.00
0011 022355 84359 DOWNS 2024 OFFSITE	3,194.50	0011 11,157.50	14,352.00	-3,194.50	.00
0011 022355 84361 BANK OF AMERICA	1,466.75	0011 2,033.93	3,500.68	-1,466.75	.00
0011 022355 84362 CHASE BANK	469.75	0011 .00	469.75	-469.75	.00
0011 022355 84363 DOWNS-MKT ST MIXED USE	2,200.25	0011 8,121.00	10,321.25	-2,200.25	.00
0011 022355 84364 3i HOME AT THE DOWNS	2,034.50	0011 .00	2,034.50	-2,034.50	.00
0011 022355 84365 DOWNS-TOWN CENTER LOT 4 MULTI	1,426.00	0011 1,502.27	2,287.49	-785.22	640.78
0011 022355 84366 DOWNS-ROUNDABOUT	1,325.50	0011 21,521.25	26,740.32	-5,219.07	-3,893.57
0011 022355 84367 LIVAWAY SCARBOROUGH	2,237.25	0011 7,766.93	10,004.18	-2,237.25	.00
0011 022355 84370 HIGGINS BEACH MARKET	.00	0011 1,560.85	1,560.85	.00	.00
0011 022355 84372 ALLAGASH TASTING ROOM	.00	0011 5,866.31	4,751.31	1,115.00	1,115.00
0011 022355 84377 93 MUSSEY RD STORAGE	.00	0011 2,015.00	2,015.00	.00	.00
0011 022355 84380 TRACKSIDE SUBDIVISION	.00	0011 3,875.90	6,305.90	-2,430.00	-2,430.00
0011 022355 84383		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
HAIGIS SUBDIVISION LOT 1	.00	2,904.51	2,263.73	640.78	640.78
0011 022355 84384		0011			
MAINE VETERINARY HOSPITAL	.00	1,260.00	1,260.00	.00	.00
0011 022355 84385		0011			
ZIGGY'S COFFEE SHOP	.00	362.50	362.50	.00	.00
0011 022355 84387		0011			
GELINAS HVAC	.00	2,075.78	1,153.28	922.50	922.50
0011 022355 84388		0011			
TELSA SCARBOROUGH	.00	835.00	835.00	.00	.00
0011 022355 84391		0011			
70 HOLMES RD WAREHOUSE	.00	2,150.00	575.00	1,575.00	1,575.00
0011 022355 84394		0011			
2025 DOWNS OFFSITE	.00	7,871.00	3,081.50	4,789.50	4,789.50
0011 022355 84395		0011			
50 HIGHLAND AVE	.00	1,295.00	830.00	465.00	465.00
0011 022355 84396		0011			
INNOVATION LOT 4	.00	2,057.50	830.00	1,227.50	1,227.50
0011 022355 84401		0011			
DOWNS TOWN CENTER LOT 7	.00	2,017.50	.00	2,017.50	2,017.50
0011 022355 84402		0011			
MARSH BEND	.00	1,102.50	.00	1,102.50	1,102.50
0011 022355 84403		0011			
LAPLANTE ELECTRIC-2 QUEENS DR	.00	875.00	.00	875.00	875.00
0011 022355 84404		0011			
4 HIGHLAND AVE	.00	4,027.11	.00	4,027.11	4,027.11
0011 022355 84406		0011			
DOWNS TC SUBDIVISION	.00	.00	200,800.34	-200,800.34	-200,800.34
0011 022355 84407		0011			
PORTLAND RUGBY CLUB	.00	1,365.00	.00	1,365.00	1,365.00
0011 022360		0011			
PL ENGINEER'G INSPECTIONS/REIM	-38,910.77	.00	15,275.00	-15,275.00	-54,185.77
0011 023000		0011			
TAXES COLLECTED IN ADVANCE	-91,583.58	252,523.64	187,366.22	65,157.42	-26,426.16
0011 023500		0011			
DEFERRED INFLOW-LEASES	-590,950.00	.00	.00	.00	-590,950.00
0011 024020		0011			
FUND BALANCE UNRESTRICTD	-9,510,206.34	.00	.00	.00	-9,510,206.34
0011 024100		0011			
RESTRICTED FUND BALANCE	-2,922,811.80	.00	.00	.00	-2,922,811.80
0011 024300		0011			
CARRYFORWARD BALANCES RESERVED	-2,486,842.56	.00	.00	.00	-2,486,842.56
0011 024310		0011			
BUDGETARY FUND BAL UNRESRVD	.00	371,258.04	.00	371,258.04	371,258.04
0011 024400		0011			
RESERVE FOR ENCUMBRANCES	-371,258.04	3,887,645.62	5,108,302.50	-1,220,656.88	-1,591,914.92
0011 025310		0011			
FUEL INVENTORY RESERVE	-38,844.05	.00	.00	.00	-38,844.05
0011 030000		0011			
ESTIMATED REVENUES	.00	53,282,431.00	.00	53,282,431.00	53,282,431.00
0011 030010		0011			
ACTUAL REVENUES	.00	65,631,372.34	111,814,599.00	-46,183,226.66	-46,183,226.66
0011 040000		0011			
APPROPRIATIONS	.00	.00	53,653,689.04	-53,653,689.04	-53,653,689.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 040010 ACTUAL EXPENDITURES	.00	0011 33,596,264.47	605,611.06	32,990,653.41	32,990,653.41
TOTALS FOR FUND 1100 GENERAL FUND	.00	698,196,707.02	698,196,707.02	.00	.00
1200 010100 CASH	323,001.35	1200 .00	.00	.00	323,001.35
1200 010150 85306 HRA - DEDUCTIBLE PLAN RESERVE	111,313.36	1200 1,664.19	112,977.55	-111,313.36	.00
1200 010150 85307 HRA - CREDIT PLAN RESERVE	30,206.89	1200 3,247.39	33,454.28	-30,206.89	.00
1200 010151 85320 CAPITAL RESERVE FUND	711,453.65	1200 8,442.57	448,221.29	-439,778.72	271,674.93
1200 010160 91402 REDBROOK (CFUP) WATERSHED	135,653.10	1200 1,582.85	1,317.66	265.19	135,918.29
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	1,739,275.91	1200 121,195.99	1,515,404.33	-1,394,208.34	345,067.57
1200 010320 85052 DUNSTAN CORNER ROADWAY	531,753.69	1200 44,228.73	320,291.69	-276,062.96	255,690.73
1200 010320 85053 OAK HILL TRAFFIC IMPACT	281,505.73	1200 294,026.32	51.13	293,975.19	575,480.92
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	655,438.73	1200 36,511.86	503,420.37	-466,908.51	188,530.22
1200 010321 85003 PAYNE RD DISTRICT 3	899,996.35	1200 45,076.12	3,287.68	41,788.44	941,784.79
1200 010323 85005 PAYNE RD DISTRICT 5	1,242,948.67	1200 130,845.07	367,437.71	-236,592.64	1,006,356.03
1200 010330 85016 PAYNE RD IMPROVEMENTS	77,742.48	1200 1,165.35	14.32	1,151.03	78,893.51
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	108,086.83	1200 40,639.51	19.93	40,619.58	148,706.41
1200 010331 85010 PROUTS LANDING CONSERVATION	27,334.69	1200 409.75	5.03	404.72	27,739.41
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,351.02	1200 35.24	.43	34.81	2,385.83
1200 010332 85011 UNEMPLOYMENT COMPENSATION	176,573.71	1200 2,646.96	179,920.67	-177,273.71	-700.00
1200 010335 78007 HUNNEWELL HOUSE	16,029.87	1200 240.26	16,270.13	-16,029.87	.00
1200 010336 85014 HURD PARK/FERRY BEACH	289,738.30	1200 4,343.43	294,081.73	-289,738.30	.00
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	131,381.72	1200 45,708.26	116,078.05	-70,369.79	61,011.93
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	233,211.42	1200 49,523.74	59,551.41	-10,027.67	223,183.75
1200 010340 85035 PD TRIAD	1,010.48	1200 15.15	.19	14.96	1,025.44
1200 010341 85012 FIRE DEPT EQUIPMENT	20,310.09	1200 454.24	3.70	450.54	20,760.63
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	63,877.17	1200 294,196.64	11.77	294,184.87	358,062.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010345 85031 NEX TIF - HAIGIS PARKWAY	247.38	1200 1.48	248.86	-247.38	.00
1200 010345 85032 HAIGIS PARKWAY TOWN TIF	46,174.63	1200 692.15	8.50	683.65	46,858.28
1200 010345 85037 BESSEY COMMONS TIF	8.40	1200 43,197.39	43,197.26	.13	8.53
1200 010345 85044 FOUNDATION CENTER LLC CEA	1.01	1200 31,187.02	31,187.02	.00	1.01
1200 010345 85304 CROSSROADS HOLDINGS CEA	1,032.22	1200 578,680.09	578,665.10	14.99	1,047.21
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	59,637.05	1200 894.05	11.00	883.05	60,520.10
1200 010345 85308 BESSEY II CEA	.00	1200 32,194.27	32,133.24	61.03	61.03
1200 010345 85309 OH SENIOR HOUS'G CEA	.00	1200 16,154.43	15,555.78	598.65	598.65
1200 010345 85315 TIF PROJECTS	.00	1200 8,589.07	8,589.07	.00	.00
1200 010347 69020 CS ACCTS SPECIAL EVENTS	88,151.62	1200 11,436.26	18,641.17	-7,204.91	80,946.71
1200 010347 85021 CS ACCTS SPONSOR A TREE	28,275.67	1200 1,624.77	1,929.37	-304.60	27,971.07
1200 010347 85024 TURF FIELD REPLACEMENT	122,558.76	1200 3,277.20	29,288.58	-26,011.38	96,547.38
1200 010347 85028 CC FUND RAISER DONATIONS	2,257.58	1200 33.84	.42	33.42	2,291.00
1200 010347 85029 CS SENIOR RAFFLES	12,348.75	1200 979.59	12.30	967.29	13,316.04
1200 010347 85038 CS SCHOLARSHIPS	10,778.82	1200 161.64	2.00	159.64	10,938.46
1200 010347 85045 WORKING WATERFRONT RESERVE	50,826.79	1200 54,088.23	14,465.77	39,622.46	90,449.25
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	885,230.31	1200 49,582.01	271,350.47	-221,768.46	663,461.85
1200 010350 85049 LAND ACQUISITION FUND	21,541.26	1200 322.92	3.97	318.95	21,860.21
1200 010377 85033 294 US RTE ONE	125,259.65	1200 1,877.61	258.06	1,619.55	126,879.20
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	560,799.60	1200 306,939.26	98,263.89	208,675.37	769,474.97
1200 010379 79110 ARPA - BANGOR SAVINGS CM	1,144,751.78	1200 14,849.31	811,995.25	-797,145.94	347,605.84
1200 010379 85310 OPIOD BANGOR SAV CASH MGMT	102,817.89	1200 30,316.68	27,562.50	2,754.18	105,572.07
1200 010383 NET INCR (DECR) IN FAIR VALUE	-134,080.05	1200 .00	.00	.00	-134,080.05
1200 010462 86040 TWO ROD RD TOWER SITE	7,027.89	1200 105.35	7,133.24	-7,027.89	.00
1200 010465 85050 PERFORMANCE GUARANTY PROJ	74,737.96	1200 1,120.32	13.77	1,106.55	75,844.51
1200 010465 86042 CARTER BROOK SUB-SAND EXTRACTN	6,265.82	1200 93.91	1.15	92.76	6,358.58
1200 010465 86045		1200			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HIGHLANDS LOT 14 PERF GUARNTEE	1,251.89		18.75	1,270.64	-1,251.89	.00
1200 010465 86048		1200				
ENTERPRISE PARK PH 2	10,787.74		149.32	10,937.06	-10,787.74	.00
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	8,100.09		121.41	1.49	119.92	8,220.01
1200 010465 86099		1200				
FISHERMAN'S COVE	1,008.04		15.12	1,023.16	-1,008.04	.00
1200 010465 86102		1200				
WALGREEN SIGNAGE/SITE IMPR	48,779.64		45,106.18	93,885.82	-48,779.64	.00
1200 010465 86104		1200				
LOYAL ORDER OF MOOSE	2,168.36		32.53	2,200.89	-2,168.36	.00
1200 010715 85047		1200				
TAX RELIEF RESERVE	2,501.08		37.49	.46	37.03	2,538.11
1200 011500		1200				
ACCOUNTS RECEIVABLES	43,796.70		.00	43,796.70	-43,796.70	.00
1200 011515		1200				
HAIGIS ASSESSMENT RECEIVABLES	99,830.15		.00	35,909.40	-35,909.40	63,920.75
1200 011517		1200				
COMM SERV. ACCTS RECEIVABLES	2,643.96		.00	.00	.00	2,643.96
1200 013000		1200				
DUE FROM OTHER FUNDS	-2,343,706.04		5,772,220.45	2,035,260.01	3,736,960.44	1,393,254.40
1200 020100		1200				
ENCUMBRANCES	5,090.82		27,229.42	19,273.57	7,955.85	13,046.67
1200 020200		1200				
ACCOUNTS PAYABLES	-22,444.26		980,474.61	958,030.35	22,444.26	.00
1200 020650		1200				
TOWN ACCRUED WAGES PAYABLE	-1,960.57		1,960.57	.00	1,960.57	.00
1200 020800		1200				
DUE TO OTHER FUNDS	-1,989,368.12		.00	735,378.00	-735,378.00	-2,724,746.12
1200 022310		1200				
UNEARNED REVENUES	-1,130,793.65		.00	.00	.00	-1,130,793.65
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-5,659,610.86		.00	.00	.00	-5,659,610.86
1200 024310		1200				
BUDGETARY FUND BALANCE UNRSRVD	.00		5,090.82	.00	5,090.82	5,090.82
1200 024400		1200				
RESERVE FOR ENCUMBRANCES	-5,090.82		19,273.57	27,229.42	-7,955.85	-13,046.67
1200 025310		1200				
DESIGNATED FUND BALANCE	-99,830.15		.00	.00	.00	-99,830.15
1200 030010		1200				
ACTUAL REVENUES	.00		11,693.48	2,377,302.14	-2,365,608.66	-2,365,608.66
1200 040000		1200				
APPROPRIATIONS	.00		.00	5,090.82	-5,090.82	-5,090.82
1200 040010		1200				
ACTUAL EXPENDITURES	.00		3,137,794.06	6,887.53	3,130,906.53	3,130,906.53
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00		12,315,816.25	12,315,816.25	.00	.00
1300 010001		1300				
CASH-CONTROL	926,442.51		472,171.28	1,398,613.79	-926,442.51	.00
1300 010100		1300				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH	-59,612.16	1,440,755.60	463,718.87	977,036.73	917,424.57
1300 010160 91402		1300			
REDBROOK (CFUP) WATERSHED	3,446.94	2,075.26	25.62	2,049.64	5,496.58
1300 010383		1300			
NET INCR (DECR) IN FAIR VALUE	-1,733.49	.00	.00	.00	-1,733.49
1300 010393 87022		1300			
2.755M F1300 BOND KEY BANK	63,964.80	150.89	.00	150.89	64,115.69
1300 010393 87023		1300			
18.190M BOND PEOPLES UNITED	3,774.19	33.48	3,807.67	-3,774.19	.00
1300 010393 87028		1300			
BOND ACCOUNT BALANCE	.00	11,205.21	4,644.74	6,560.47	6,560.47
1300 010700		1300			
PROPERTY TAXES RECEIVABLE CURR	.00	371,000.00	371,000.00	.00	.00
1300 013000		1300			
DUE FROM OTHER FUNDS	335,109.57	.00	.00	.00	335,109.57
1300 020100		1300			
ENCUMBRANCES	18,110.39	125,306.00	99,331.31	25,974.69	44,085.08
1300 020200		1300			
ACCOUNTS PAYABLES	-41,178.84	718,906.22	677,938.79	40,967.43	-211.41
1300 020800		1300			
DUE TO OTHER FUNDS	-1,027,576.07	.00	.00	.00	-1,027,576.07
1300 024020		1300			
FUND BALANCE UNRESTRICTD	-202,637.45	.00	.00	.00	-202,637.45
1300 024310		1300			
BUDGETARY FUND BAL UNRESRVD	.00	18,110.39	.00	18,110.39	18,110.39
1300 024400		1300			
RESERVE FOR ENCUMBRANCES	-18,110.39	99,331.31	125,306.00	-25,974.69	-44,085.08
1300 030000		1300			
ESTIMATED REVENUES	.00	796,000.00	.00	796,000.00	796,000.00
1300 030010		1300			
ACTUAL REVENUES	.00	375.02	778,320.54	-777,945.52	-777,945.52
1300 040000		1300			
APPROPRIATIONS	.00	.00	814,110.39	-814,110.39	-814,110.39
1300 040010		1300			
ACTUAL EXPENDITURES	.00	681,397.06	.00	681,397.06	681,397.06
TOTALS FOR FUND 1300 CAPITAL PROJECTS FUND	.00	4,736,817.72	4,736,817.72	.00	.00
1310 010001		1310			
CASH-CONTROL	144,557.49	6,920,427.50	7,064,984.99	-144,557.49	.00
1310 010100		1310			
CASH	-3,011,206.22	5,587,032.98	6,584,911.18	-997,878.20	-4,009,084.42
1310 010393 87022		1310			
2.755M F1310 BOND KEY BANK	37,712.83	85.77	6,431.25	-6,345.48	31,367.35
1310 010393 87028		1310			
BOND ACCOUNT BALANCE	.00	416,327.58	329,085.07	87,242.51	87,242.51
1310 010700		1310			
CURRENT YEAR PROPERTY TAXES	.00	355,000.00	355,000.00	.00	.00
1310 013000		1310			
DUE FROM OTHER FUNDS	533,735.67	.00	.00	.00	533,735.67
1310 020050 88315		1310			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
RETAINAGE 1310 020050 88364	-72,042.97	53,797.65 1310	15,375.22	38,422.43	-33,620.54
RETAINAGE FY22/18 GORHAM RD 1310 020100	-211,093.70	182,345.85 1310	36,864.70	145,481.15	-65,612.55
ENCUMBRANCES 1310 020200	313,209.68	3,132,850.28 1310	3,405,685.21	-272,834.93	40,374.75
ACCOUNTS PAYABLES 1310 020800	-1,071,504.56	5,538,173.78 1310	4,468,781.85	1,069,391.93	-2,112.63
DUE TO OTHER FUNDS 1310 024020	-122,240.96	.00 1310	.00	.00	-122,240.96
FUND BALANCE UNRESTRICTD 1310 024310	3,772,082.42	.00 1310	.00	.00	3,772,082.42
BUDGETARY FUND BALANCE UNRSRVD 1310 024400	.00	1,673,209.68 1310	1,360,000.00	313,209.68	313,209.68
RESERVE FOR ENCUMBRANCES 1310 030000	-313,209.68	3,405,685.21 1310	3,132,850.28	272,834.93	-40,374.75
ESTIMATED REVENUES 1310 030010	.00	4,159,800.00 1310	.00	4,159,800.00	4,159,800.00
ACTUAL REVENUES 1310 040000	.00	.00 1310	4,476,541.28	-4,476,541.28	-4,476,541.28
APPROPRIATIONS 1310 040010	.00	1,360,000.00 1310	5,833,009.68	-4,473,009.68	-4,473,009.68
ACTUAL EXPENDITURES	.00	4,286,195.93	1,411.50	4,284,784.43	4,284,784.43
TOTALS FOR FUND 1310 MYR CAPTIAL PROJECTS FUND	.00	37,070,932.21	37,070,932.21	.00	.00
1500 010302 78003		1500			
MARY TUCKER SAVINGS 1500 010333 78001	3,175.90	44.55 1500	.09	44.46	3,220.36
SCARBOROUGH MEMORIAL CEMETERY 1500 010334 78002	274,823.54	4,015.18 1500	33.86	3,981.32	278,804.86
DUNSTAN CEMETERY 1500 010383	25,276.87	375.03 1500	4.03	371.00	25,647.87
NET INCR (DECR) IN FAIR VALUE 1500 013000	-3,779.51	.00 1500	.00	.00	-3,779.51
DUE FROM OTHER FUNDS 1500 020800	9,780.00	.00 1500	.00	.00	9,780.00
DUE TO OTHER FUNDS 1500 024000	-64.16	.00 1500	.00	.00	-64.16
FUND BALANCE PRINCIPAL 1500 024010	-210,587.60	.00 1500	.00	.00	-210,587.60
FUND BALANCE UNEXP INCM 1500 030010	-98,625.04	.00 1500	.00	.00	-98,625.04
ACTUAL REVENUES	.00	37.98	4,434.76	-4,396.78	-4,396.78
TOTALS FOR FUND 1500 PERMANENT FUND	.00	4,472.74	4,472.74	.00	.00
4000 017010		4000			
AMT T/B PROV F/DEBT RET	79,690,000.00	.00	.00	.00	79,690,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	2,959,917.27	4000 .00	.00	.00	2,959,917.27
4000 017025 AMT T/B PROVIDED F/VACATION	1,054,359.57	4000 .00	.00	.00	1,054,359.57
4000 020610 SCHOOL ACCRUED VACATION	-103,090.00	4000 .00	.00	.00	-103,090.00
4000 020615 SCHOOL ACCRUED SICK LEAVE	-1,696,966.00	4000 .00	.00	.00	-1,696,966.00
4000 020660 TOWN ACCRUED VACATION	-951,269.57	4000 .00	.00	.00	-951,269.57
4000 020665 TOWN ACCRUED SICK LEAVE	-1,262,951.27	4000 .00	.00	.00	-1,262,951.27
4000 022500 BONDS PAYABLE	-79,690,000.00	4000 .00	.00	.00	-79,690,000.00
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	70,275,283.45	5000 2,131,873.96	2,131,873.96	.00	70,275,283.45
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	-20,905,607.11	5000 .00	.00	.00	-20,905,607.11
5000 016300 BUILDINGS TOWN	37,541,714.57	5000 480,000.00	664,300.00	-184,300.00	37,357,414.57
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-6,770,906.17	5000 212,300.21	.00	212,300.21	-6,558,605.96
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,807,098.44	5000 138,505.48	9,110.48	129,395.00	-8,677,703.44
5000 016500 VEHICLES COMMUNITY SERVICES	345,305.00	5000 .00	.00	.00	345,305.00
5000 016501 VEHICLES POLICE	1,292,442.21	5000 348,352.36	331,878.71	16,473.65	1,308,915.86
5000 016502 VEHICLES FIRE DEPT	7,391,675.98	5000 372,707.07	329,370.08	43,336.99	7,435,012.97
5000 016503 VEHICLES PUBLIC WORKS	5,374,961.62	5000 587,432.62	642,372.62	-54,940.00	5,320,021.62
5000 016505 VEHICLES PLANNING	60,999.00	5000 25,030.00	.00	25,030.00	86,029.00
5000 016507 VEHICLES MIS DEPARTMENT	58,219.00	5000 31,000.00	.00	31,000.00	89,219.00
5000 016508 MACHINERY COMMUNITY SERVICES	339,405.00	5000 .00	8,966.00	-8,966.00	330,439.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-4,818,286.30	5000 1,293,998.54	1,627.54	1,292,371.00	-3,525,915.30
5000 016522 F&F EQUIP FIRE DEPT	21,714.92	5000 59,389.91	59,389.91	.00	21,714.92
5000 016523 F&F EQUIP PUBLIC WORKS	84,323.17	5000 63,869.17	63,869.17	.00	84,323.17
5000 016525 F&F EQUIP TOWN HALL	411,477.00	5000 22,440.00	137,984.00	-115,544.00	295,933.00
5000 016540 EQUIPMENT COMMUNITY SERVICES	243,995.58	5000 143,143.90	127,644.90	15,499.00	259,494.58
5000 016541 EQUIPMENT POLICE DEPT	362,194.67	5000 46,178.67	94,489.67	-48,311.00	313,883.67
5000 016542 EQUIPMENT FIRE DEPT	1,342,868.00	5000 .00	86,841.00	-86,841.00	1,256,027.00
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	2,866,075.21	5000 574,725.33	432,535.60	142,189.73	3,008,264.94
5000 016545 EQUIPMENT CABLE TV	78,042.43	5000 .00	.00	.00	78,042.43
5000 016548 TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	5000 .00	1,001,958.00	-1,001,958.00	435,909.00
5000 016550 ASSESSMENT RECORDS	85,000.00	5000 .00	.00	.00	85,000.00
5000 016561 RADIOS POLICE DEPT	36,798.00	5000 .00	36,798.00	-36,798.00	.00
5000 016567 RADIOS EMERGENCY MANAGEMENT	36,100.00	5000 .00	36,100.00	-36,100.00	.00
5000 016610 CONSTRUCTION IN PROGRESS TOWN	5,797,155.48	5000 3,073,052.70	3,073,052.70	.00	5,797,155.48
5000 024020 FUND BALANCE UNRESTRICTD	49,517,515.09	5000 .00	.00	.00	49,517,515.09
5000 026100 INVEST IN GEN FIXED ASST	-160,556,228.25	5000 7,388,807.75	7,731,755.81	-342,948.06	-160,899,176.31
5000 040010 ACTUAL EXPENDITURES	.00	5000 9,110.48	.00	9,110.48	9,110.48
TOTALS FOR FUND 5000 FIXED ASSETS	.00	17,001,918.15	17,001,918.15	.00	.00
7100 010001 CASH-CONTROL	-817,479.05	7100 43,038,738.16	42,216,084.66	822,653.50	5,174.45
7100 010100 CASH	9,467,563.97	7100 35,097,461.20	39,651,051.78	-4,553,590.58	4,913,973.39
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100 54,259,303.00	31,651,263.00	22,608,040.00	22,608,040.00
7100 011500 ACCOUNTS RECEIVABLES	60,370.63	7100 16,125.00	76,495.63	-60,370.63	.00
7100 020100 ENCUMBRANCES	.00	7100 1,372,336.58	1,241,730.82	130,605.76	130,605.76
7100 020200 ACCOUNTS PAYABLES	-727,100.93	7100 19,002,269.82	19,231,458.88	-229,189.06	-956,289.99
7100 020204 FICA TAXES PAYABLES	.00	7100 441,082.14	441,082.14	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020205 MEDICARE TAXES PAYABLES	.00	7100 681,372.58	681,368.80	3.78	3.78
7100 020218 AFLAC CANCER INSURANC PAYABLES	672.90	7100 .00	672.90	-672.90	.00
7100 020220 UNITED WAY DEDUCTION PAYABLE	.00	7100 40.00	40.00	.00	.00
7100 020237 MSRS PENSION TEACHERS PAYABLE	-16,478.87	7100 2,204,198.75	2,513,497.00	-309,298.25	-325,777.12
7100 020238 MEPERS PENSION PLD 147 PAYABLS	-1,975.54	7100 236,157.77	269,535.06	-33,377.29	-35,352.83
7100 020239 MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100 232.20	.00	232.20	.00
7100 020240 MSRS TEACHERS INS WITHH PAY	-10,505.33	7100 27,552.33	29,889.52	-2,337.19	-12,842.52
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-17,946.79	7100 355,530.57	289,835.29	65,695.28	47,748.49
7100 020242 SEA DUES PAYABLE	-18.53	7100 13,733.93	13,715.40	18.53	.00
7100 020243 MSMA LIFE INSURANCE	-1,331.59	7100 7,798.21	6,667.18	1,131.03	-200.56
7100 020244 ANTHEM INSURANCE PREM PAYABLE	-269,966.30	7100 6,348,484.48	5,179,209.47	1,169,275.01	899,308.71
7100 020245 LINCOLN LIFE (UNUM)	.00	7100 24,733.90	24,733.90	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	-155.05	7100 116,443.92	116,288.87	155.05	.00
7100 020247 EQUITABLE	-425.00	7100 425.00	.00	425.00	.00
7100 020248 LINCOLN INVESTMENT	.00	7100 7,000.00	7,000.00	.00	.00
7100 020249 HORACE MANN DISABILITY INSUR	.00	7100 2,547.25	2,547.25	.00	.00
7100 020250 METROPOLITAN	.00	7100 6,950.00	6,950.00	.00	.00
7100 020251 GREAT AMERICAN	-50.00	7100 50.00	.00	50.00	.00
7100 020252 AXA EQUITABLE	.00	7100 4,495.00	4,495.00	.00	.00
7100 020255 VANGUARD	-740.00	7100 235,929.32	235,189.32	740.00	.00
7100 020256 FIDELITY	813.40	7100 81,480.63	82,294.03	-813.40	.00
7100 020257 VALIC	.00	7100 18,025.00	18,025.00	.00	.00
7100 020258 OPPENHEIMER SHAREHOLDER	.00	7100 13,360.00	13,360.00	.00	.00
7100 020259 AMERICAN FUNDS	.00	7100 40,699.00	40,699.00	.00	.00
7100 020260 ALLIED INTERSTATE	.00	7100 1,625.00	1,625.00	.00	.00
7100 020261 ING/AETNA LIFE INSURANCE	-106.25	7100 106.25	.00	106.25	.00
7100 020264		7100			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
HORACE MANN LIFE	.00	242,024.42	242,024.42	.00	.00
7100 020265		7100			
AMERICAN EXPRESS FINC IDS	-500.00	50,302.93	49,802.93	500.00	.00
7100 020266		7100			
LINCOLN NATIONAL LIFE UNUM	.00	1,700.00	1,700.00	.00	.00
7100 020268		7100			
HORACE MANN AUTO	.00	90,380.27	90,380.27	.00	.00
7100 020270		7100			
PAYROLL BALANCING ACCOUNT	-2,525.46	2,525.46	.00	2,525.46	.00
7100 020271		7100			
PRIMERICA FINANCIAL SERVICES	.00	850.00	850.00	.00	.00
7100 020274		7100			
MISCELLANEOUS DEDUCTION	-2,118.24	2,118.24	.00	2,118.24	.00
7100 020275		7100			
FLEX PLAN WITHHELD	-20,745.15	141,074.92	118,215.58	22,859.34	2,114.19
7100 020276		7100			
HRSUP ADMIN FEE - FLEX PLAN	1,821.04	3,111.20	3,145.14	-33.94	1,787.10
7100 020277		7100			
PRINCIPAL LIFE INSURANCE	1,775.31	4,425.89	3,593.87	832.02	2,607.33
7100 020600		7100			
ACCRUED SALARIES	-3,517,717.30	.00	.00	.00	-3,517,717.30
7100 020605		7100			
ACCRUED WAGES	-411,494.34	.00	.00	.00	-411,494.34
7100 020610		7100			
ACCRUED VACATION PAY	-12,951.62	.00	.00	.00	-12,951.62
7100 020615		7100			
ACCRUED SICK LEAVE	-8,373.75	.00	.00	.00	-8,373.75
7100 020800		7100			
DUE TO OTHER FUNDS	-40.58	.00	.00	.00	-40.58
7100 022200		7100			
PREPAID ITEMS	-19,780.88	19,780.88	18,575.00	1,205.88	-18,575.00
7100 022310		7100			
UNEARNED REVENUES	-16,125.00	16,125.00	.00	16,125.00	.00
7100 024020		7100			
FUND BALANCE UNRESTRICTD	-2,656,133.50	.00	.00	.00	-2,656,133.50
7100 024400		7100			
RESERVE FOR ENCUMBRANCES	.00	1,241,730.82	1,372,336.58	-130,605.76	-130,605.76
7100 025310		7100			
DESIGNATED FUND BALANCE	-1,000,000.00	.00	.00	.00	-1,000,000.00
7100 030000		7100			
ESTIMATED REVENUES	.00	62,052,141.00	.00	62,052,141.00	62,052,141.00
7100 030010		7100			
ACTUAL REVENUES	.00	15,672.02	58,586,960.13	-58,571,288.11	-58,571,288.11
7100 040000		7100			
APPROPRIATIONS	.00	.00	62,052,141.00	-62,052,141.00	-62,052,141.00
7100 040010		7100			
ACTUAL EXPENDITURES	.00	39,199,408.02	153,128.24	39,046,279.78	39,046,279.78
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00	266,739,658.06	266,739,658.06	.00	.00

7150 010001 7150

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL	.00		150,480.93	150,480.93	.00	.00
7150 010100		7150				
CASH	54,556.66		95,248.81	85,033.75	10,215.06	64,771.72
7150 010700		7150				
CURRENT YEAR PROPERTY TAXES	.00		62,411.00	62,411.00	.00	.00
7150 011500		7150				
ACCOUNTS RECEIVABLES	8,484.19		5,213.60	13,697.79	-8,484.19	.00
7150 020100		7150				
ENCUMBRANCES	.00		11,109.65	11,109.65	.00	.00
7150 020200		7150				
ACCOUNTS PAYABLES	.00		27,569.76	30,536.77	-2,967.01	-2,967.01
7150 024020		7150				
FUND BALANCE UNRESTRICTD	-33,040.85		.00	.00	.00	-33,040.85
7150 024400		7150				
RESERVE FOR ENCUMBRANCES	.00		11,109.65	11,109.65	.00	.00
7150 025310		7150				
DESIGNATED FUND BALANCE	-30,000.00		.00	.00	.00	-30,000.00
7150 030000		7150				
ESTIMATED REVENUES	.00		183,149.00	.00	183,149.00	183,149.00
7150 030010		7150				
ACTUAL REVENUES	.00		532.99	119,230.79	-118,697.80	-118,697.80
7150 040000		7150				
APPROPRIATIONS	.00		.00	183,149.00	-183,149.00	-183,149.00
7150 040010		7150				
ACTUAL EXPENDITURES	.00		121,642.14	1,708.20	119,933.94	119,933.94
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		668,467.53	668,467.53	.00	.00
7204 010001		7204				
CASH-CONTROL	.00		23,121.92	23,121.92	.00	.00
7204 010100		7204				
CASH	.00		23,121.92	23,121.92	.00	.00
TOTALS FOR FUND 7204 ESSER II GRANT	.00		46,243.84	46,243.84	.00	.00
7206 010001		7206				
CASH-CONTROL	.00		323.90	323.90	.00	.00
7206 010100		7206				
CASH	.00		323.90	323.90	.00	.00
TOTALS FOR FUND 7206 COVID RELIEF FUND K-12 #1	.00		647.80	647.80	.00	.00
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

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	21,886.00	21,886.00	.00	.00
7211 010100 CASH	23,002.61	7211	17,984.96	4,134.26	13,850.70	36,853.31
7211 020100 ENCUMBRANCES	.00	7211	6,951.53	3,798.51	3,153.02	3,153.02
7211 020200 ACCOUNTS PAYABLES	-461.01	7211	3,906.22	3,916.69	-10.47	-471.48
7211 024020 FUND BALANCE UNRESTRICTD	-22,541.60	7211	.00	.00	.00	-22,541.60
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	3,798.51	6,951.53	-3,153.02	-3,153.02
7211 030010 ACTUAL REVENUES	.00	7211	.00	17,751.74	-17,751.74	-17,751.74
7211 040010 ACTUAL EXPENDITURES	.00	7211	4,011.07	99.56	3,911.51	3,911.51
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		58,538.29	58,538.29	.00	.00
7212 010001 CASH-CONTROL	-280.00	7212	7,156.30	6,876.30	280.00	.00
7212 010100 CASH	34,997.96	7212	3,328.15	3,178.15	150.00	35,147.96
7212 020200 ACCOUNTS PAYABLES	-220.00	7212	3,286.21	3,066.21	220.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-34,497.96	7212	.00	.00	.00	-34,497.96
7212 030010 ACTUAL REVENUES	.00	7212	.00	3,978.15	-3,978.15	-3,978.15
7212 040010 ACTUAL EXPENDITURES	.00	7212	3,328.15	.00	3,328.15	3,328.15
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		17,098.81	17,098.81	.00	.00
7213 010001 CASH-CONTROL	.00	7213	14,818.07	14,818.07	.00	.00
7213 010100 CASH	2,447.03	7213	10,580.00	4,238.07	6,341.93	8,788.96
7213 024020 FUND BALANCE UNRESTRICTD	-2,447.03	7213	.00	.00	.00	-2,447.03
7213 030010 ACTUAL REVENUES	.00	7213	.00	10,580.00	-10,580.00	-10,580.00
7213 040010 ACTUAL EXPENDITURES	.00	7213	4,238.07	.00	4,238.07	4,238.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		29,636.14	29,636.14	.00	.00
7214 010001 CASH-CONTROL	8,608.00	7214	17,064.84	25,672.84	-8,608.00	.00
7214 010100 CASH	23,437.65	7214	25,672.84	.00	25,672.84	49,110.49
7214 024020 FUND BALANCE UNRESTRICTD	-32,045.65	7214	.00	.00	.00	-32,045.65
7214 030010 ACTUAL REVENUES	.00	7214	.00	17,064.84	-17,064.84	-17,064.84
TOTALS FOR FUND 7214 TECH MAINTENANCE	.00		42,737.68	42,737.68	.00	.00
7216 010001 CASH-CONTROL	75.00	7216	21,796.08	21,871.08	-75.00	.00
7216 010100 CASH	-2,523.52	7216	10,795.83	6,666.54	4,129.29	1,605.77
7216 020200 ACCOUNTS PAYABLES	-945.13	7216	11,075.25	10,864.78	210.47	-734.66
7216 024020 FUND BALANCE UNRESTRICTD	3,393.65	7216	.00	.00	.00	3,393.65
7216 030010 ACTUAL REVENUES	.00	7216	.00	15,129.54	-15,129.54	-15,129.54
7216 040010 ACTUAL EXPENDITURES	.00	7216	10,864.78	.00	10,864.78	10,864.78
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		54,531.94	54,531.94	.00	.00
7220 010001 CASH-CONTROL	310.40	7220	538,556.23	538,866.63	-310.40	.00
7220 010100 CASH	-397,583.22	7220	462,777.26	65,194.04	397,583.22	.00
7220 011500 ACCOUNTS RECEIVABLES	402,986.62	7220	.00	402,986.62	-402,986.62	.00
7220 020200 ACCOUNTS PAYABLES	-5,713.80	7220	14,019.39	8,305.59	5,713.80	.00
7220 030010 ACTUAL REVENUES	.00	7220	.00	55,695.84	-55,695.84	-55,695.84
7220 040010 ACTUAL EXPENDITURES	.00	7220	70,100.57	14,404.73	55,695.84	55,695.84
TOTALS FOR FUND 7220 ESSER III GRANT	.00		1,085,453.45	1,085,453.45	.00	.00
7222 010001		7222				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7222

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL	.00		185.28	185.28	.00	.00
7222 010100		7222				
CASH	.00		.00	185.28	-185.28	-185.28
7222 040010		7222				
ACTUAL EXPENDITURES	.00		185.28	.00	185.28	185.28
TOTALS FOR FUND 7222 HOMELESSNESS PREVENTION GRANT	.00		370.56	370.56	.00	.00
7223 010100		7223				
CASH	3,083.45		.00	.00	.00	3,083.45
7223 024020		7223				
FUND BALANCE UNRESTRICTD	-3,083.45		.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223 PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001		7230				
CASH-CONTROL	.00		103,133.78	103,133.78	.00	.00
7230 010100		7230				
CASH	-9,488.48		14,702.99	68,712.15	-54,009.16	-63,497.64
7230 011500		7230				
ACCOUNTS RECEIVABLES	10,757.95		.00	10,757.95	-10,757.95	.00
7230 020200		7230				
ACCOUNTS PAYABLES	-1,269.47		10,575.64	9,531.69	1,043.95	-225.52
7230 030010		7230				
ACTUAL REVENUES	.00		.00	23,663.68	-23,663.68	-23,663.68
7230 040010		7230				
ACTUAL EXPENDITURES	.00		87,386.84	.00	87,386.84	87,386.84
TOTALS FOR FUND 7230 TITLE IA	.00		215,799.25	215,799.25	.00	.00
7233 010100		7233				
CASH	587.64		.00	.00	.00	587.64
7233 024020		7233				
FUND BALANCE UNRESTRICTD	-587.64		.00	.00	.00	-587.64
TOTALS FOR FUND 7233 PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001		7237				
CASH-CONTROL	.00		111,508.00	111,508.00	.00	.00
7237 010100		7237				
CASH	-111,504.39		111,508.00	.00	111,508.00	3.61
7237 011500		7237				
ACCOUNTS RECEIVABLES	111,508.00		.00	111,508.00	-111,508.00	.00
7237 024020		7237				
FUND BALANCE UNRESTRICTD	-3.61		.00	.00	.00	-3.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		223,016.00	223,016.00	.00	.00
7247 010001 CASH-CONTROL	-1,415.00	7247	724,058.19	722,643.19	1,415.00	.00
7247 010100 CASH	-158,554.87	7247	115,824.63	294,179.58	-178,354.95	-336,909.82
7247 011500 ACCOUNTS RECEIVABLES	223,242.11	7247	.00	223,242.11	-223,242.11	.00
7247 020100 ENCUMBRANCES	.00	7247	90,904.15	86,888.11	4,016.04	4,016.04
7247 020200 ACCOUNTS PAYABLES	-12,881.48	7247	243,684.54	239,137.88	4,546.66	-8,334.82
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	1,760.00	7247	.00	.00	.00	1,760.00
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	86,888.11	90,904.15	-4,016.04	-4,016.04
7247 030010 ACTUAL REVENUES	.00	7247	.00	205,362.44	-205,362.44	-205,362.44
7247 040010 ACTUAL EXPENDITURES	.00	7247	602,271.90	1,274.06	600,997.84	600,997.84
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		1,863,631.52	1,863,631.52	.00	.00
7248 010001 CASH-CONTROL	.00	7248	110,509.24	110,509.24	.00	.00
7248 010100 CASH	-86,460.89	7248	95,507.29	9,046.40	86,460.89	.00
7248 011500 ACCOUNTS RECEIVABLES	87,319.47	7248	.00	87,319.47	-87,319.47	.00
7248 020200 ACCOUNTS PAYABLES	-858.58	7248	2,601.59	1,743.01	858.58	.00
7248 030010 ACTUAL REVENUES	.00	7248	.00	11,739.57	-11,739.57	-11,739.57
7248 040010 ACTUAL EXPENDITURES	.00	7248	14,143.37	2,403.80	11,739.57	11,739.57
TOTALS FOR FUND 7248 ARP LOCAL ENTITLEMENT	.00		222,761.49	222,761.49	.00	.00
7251 010001 CASH-CONTROL	.00	7251	32,825.70	32,825.70	.00	.00
7251 010100 CASH	-13,000.98	7251	16,014.03	16,182.32	-168.29	-13,169.27
7251 011500 ACCOUNTS RECEIVABLES	13,000.98	7251	.00	13,000.98	-13,000.98	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7251

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7251 020200 ACCOUNTS PAYABLES	.00	7251	1,699.24	1,699.24	.00	.00
7251 040010 ACTUAL EXPENDITURES	.00	7251	16,811.67	3,642.40	13,169.27	13,169.27
TOTALS FOR FUND 7251 PRE-SCHOOL LOCAL ENTITLEMENT	.00		67,350.64	67,350.64	.00	.00
7254 010001 CASH-CONTROL	.00	7254	96,818.64	96,818.64	.00	.00
7254 010100 CASH	.00	7254	.00	96,818.64	-96,818.64	-96,818.64
7254 020100 ENCUMBRANCES	.00	7254	96,818.64	96,818.64	.00	.00
7254 020200 ACCOUNTS PAYABLES	.00	7254	96,818.64	96,818.64	.00	.00
7254 024400 RESERVE FOR ENCUMBRANCES	.00	7254	96,818.64	96,818.64	.00	.00
7254 040010 ACTUAL EXPENDITURES	.00	7254	96,818.64	.00	96,818.64	96,818.64
TOTALS FOR FUND 7254 MLTI CYBERSECURITY GRANT	.00		484,093.20	484,093.20	.00	.00
7255 010001 CASH-CONTROL	.00	7255	19,251.21	19,251.21	.00	.00
7255 010100 CASH	.00	7255	19,251.21	19,251.21	.00	.00
TOTALS FOR FUND 7255 ARP PRE-K LOC ENTITLEMENT	.00		38,502.42	38,502.42	.00	.00
7263 010001 CASH-CONTROL	.00	7263	232.81	232.81	.00	.00
7263 010100 CASH	-232.81	7263	232.81	.00	232.81	.00
7263 011500 ACCOUNTS RECEIVABLES	232.81	7263	.00	232.81	-232.81	.00
TOTALS FOR FUND 7263 TITLE IVA	.00		465.62	465.62	.00	.00
7269 010001 CASH-CONTROL	.00	7269	91,689.21	91,689.21	.00	.00
7269 010100 CASH	-27,277.91	7269	30,534.51	62,829.80	-32,295.29	-59,573.20
7269 011500 ACCOUNTS RECEIVABLES	28,859.41	7269	.00	28,859.41	-28,859.41	.00
7269 020200		7269				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES	-1,581.50	8,471.75	7,054.84	1,416.91	-164.59
7269 040010		7269			
ACTUAL EXPENDITURES	.00	59,737.79	.00	59,737.79	59,737.79
TOTALS FOR FUND 7269 TITLE IIA	.00	190,433.26	190,433.26	.00	.00
7300 010001		7300			
CASH-CONTROL	.00	220,822.66	220,822.66	.00	.00
7300 010100		7300			
CASH	-218,571.65	66,238.71	196,216.43	-129,977.72	-348,549.37
7300 020100		7300			
ENCUMBRANCES	.00	23,092.36	21,273.60	1,818.76	1,818.76
7300 020200		7300			
ACCOUNTS PAYABLES	-48,723.50	184,230.72	139,188.74	45,041.98	-3,681.52
7300 024020		7300			
FUND BALANCE UNRESTRICTD	267,295.15	.00	.00	.00	267,295.15
7300 024400		7300			
RESERVE FOR ENCUMBRANCES	.00	21,273.60	23,092.36	-1,818.76	-1,818.76
7300 030000		7300			
ESTIMATED REVENUES	.00	137,650,000.00	.00	137,650,000.00	137,650,000.00
7300 030010		7300			
ACTUAL REVENUES	.00	.00	54,253.00	-54,253.00	-54,253.00
7300 040000		7300			
APPROPRIATIONS	.00	.00	137,650,000.00	-137,650,000.00	-137,650,000.00
7300 040010		7300			
ACTUAL EXPENDITURES	.00	163,794.97	24,606.23	139,188.74	139,188.74
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00	138,329,453.02	138,329,453.02	.00	.00
7400 010001		7400			
CASH-CONTROL	799,689.60	4,951,334.21	5,751,023.81	-799,689.60	.00
7400 010100		7400			
CASH	-1,699,046.05	4,739,018.82	2,381,902.21	2,357,116.61	658,070.56
7400 010393 87025		7400			
7.040M BOND PEOPLES UNITED	6,125.08	127.15	.00	127.15	6,252.23
7400 010700		7400			
CURRENT YEAR PROPERTY TAXES	.00	1,003,100.00	1,003,100.00	.00	.00
7400 020100		7400			
ENCUMBRANCES	.00	1,624,797.05	1,312,307.15	312,489.90	312,489.90
7400 020200		7400			
ACCOUNTS PAYABLES	-10,798.75	1,997,239.93	2,027,287.19	-30,047.26	-40,846.01
7400 020800		7400			
DUE TO OTHER FUNDS	-846.37	.00	.00	.00	-846.37
7400 024020		7400			
FUND BALANCE UNRESTRICTD	904,876.49	.00	.00	.00	904,876.49
7400 024400		7400			
RESERVE FOR ENCUMBRANCES	.00	1,312,307.15	1,624,797.05	-312,489.90	-312,489.90
7400 030000		7400			
ESTIMATED REVENUES	.00	2,806,583.00	.00	2,806,583.00	2,806,583.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
7400 030010 ACTUAL REVENUES	.00	7400 .00	3,527,432.15	-3,527,432.15	-3,527,432.15
7400 040000 APPROPRIATIONS	.00	7400 .00	2,806,583.00	-2,806,583.00	-2,806,583.00
7400 040010 ACTUAL EXPENDITURES	.00	7400 2,045,152.25	45,227.00	1,999,925.25	1,999,925.25
TOTALS FOR FUND 7400 MINOR SCHL CAPITAL PROJ	.00	20,479,659.56	20,479,659.56	.00	.00
7600 010001 CASH-CONTROL	-75.00	7600 1,852,591.71	1,852,516.71	75.00	.00
7600 010100 CASH	146,872.02	7600 509,254.35	502,148.06	7,106.29	153,978.31
7600 011500 ACCOUNTS RECEIVABLES	345,893.44	7600 .00	345,893.44	-345,893.44	.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	55,569.84	7600 .00	.00	.00	55,569.84
7600 020100 ENCUMBRANCES	.00	7600 513,495.00	330,246.62	183,248.38	183,248.38
7600 020200 ACCOUNTS PAYABLES	-9,491.47	7600 623,978.23	639,855.37	-15,877.14	-25,368.61
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600 26,490.37	30,256.90	-3,766.53	759.96
7600 022200 SCHL LUNCH PREPAID ITEMS	.00	7600 .00	140.00	-140.00	-140.00
7600 024020 FUND BALANCE UNRESTRICTD	-487,429.88	7600 .00	.00	.00	-487,429.88
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600 330,246.62	513,495.00	-183,248.38	-183,248.38
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600 .00	.00	.00	-55,865.44
7600 030000 ESTIMATED REVENUES	.00	7600 2,313,735.00	.00	2,313,735.00	2,313,735.00
7600 030010 ACTUAL REVENUES	.00	7600 100.70	1,002,947.19	-1,002,846.49	-1,002,846.49
7600 040000 APPROPRIATIONS	.00	7600 .00	2,313,735.00	-2,313,735.00	-2,313,735.00
7600 040010 ACTUAL EXPENDITURES	.00	7600 1,362,785.93	1,443.62	1,361,342.31	1,361,342.31
TOTALS FOR FUND 7600 NUTRITION PROGRAM SCHOOL	.00	7,532,677.91	7,532,677.91	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	342.47	7800 5.13	.06	5.07	347.54
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,490.95	7800 35.95	.24	35.71	2,526.66
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	11,420.62	7800 157.91	500.42	-342.51	11,078.11
7800 010300 03713		7800			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
KATHY PEARSON SCHOLARSHP 7800 010300 03714	3,233.16	7800	46.29	.25	46.04	3,279.20
SHIRLEY GROVER SHLRSHP 7800 010300 03715	1,098.23	7800	16.35	.19	16.16	1,114.39
EDITH WARGA SCHOLARSHIP 7800 010300 03716	94,839.16	7800	1,402.11	1,016.13	385.98	95,225.14
MARY PEDERSON SCHLRSHIP 7800 010300 03717	95,725.13	7800	1,414.93	1,515.32	-100.39	95,624.74
ROY NELSON SCHOLARSHIP 7800 010300 03718	12.65	7800	.18	.00	.18	12.83
PACKY MCFARLAND SCHOLRSHP 7800 010300 03719	197.31	7800	2.94	.03	2.91	200.22
ACADEMIC DECATHALON 7800 010300 03725	1,347.48	7800	19.75	.18	19.57	1,367.05
DANIEL TRANCHEMONTAGNE 7800 010300 03726	1,199.22	7800	17.77	.19	17.58	1,216.80
VIRGINIA JACKSON SCHLRSHP 7800 010300 03727	8,268.03	7800	105.77	1,501.30	-1,395.53	6,872.50
1976 CLASS REUNION SCHLRSHP 7800 010383	376.06	7800	5.62	.07	5.55	381.61
NET INCR (DECR) IN FAIR VALUE 7800 013000	-2,748.53	7800	.00	.00	.00	-2,748.53
DUE FROM OTHER FUNDS 7800 020200	700.00	7800	.00	.00	.00	700.00
ACCOUNTS PAYABLES 7800 020800	.00	7800	12,300.00	12,300.00	.00	.00
DUE TO OTHER FUNDS 7800 024000	-4,750.00	7800	4,500.00	11,250.00	-6,750.00	-11,500.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-201,228.36	7800	.00	.00	.00	-201,228.36
FUND BALANCE EXPENDABLE INCOME 7800 030010	-12,523.58	7800	.00	.00	.00	-12,523.58
ACTUAL REVENUES 7800 040010	.00	7800	34.38	3,230.70	-3,196.32	-3,196.32
ACTUAL EXPENDITURES	.00		12,300.00	1,050.00	11,250.00	11,250.00
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		32,365.08	32,365.08	.00	.00
7900 016110		7900				
LAND SCHOOL 7900 016305	976,426.48	7900	495,283.79	183,284.00	311,999.79	1,288,426.27
BUILDINGS SCHOOL 7900 016310	88,981,298.76	7900	381,785.00	145,768.00	236,017.00	89,217,315.76
ACCUM DEPRECIATION OF BUILDNGS 7900 016410	-26,349,581.23	7900	.00	.00	.00	-26,349,581.23
ACCUM DEPRECIATION VEHICLES 7900 016504	-2,180,863.36	7900	.00	.00	.00	-2,180,863.36
VEHICLES SCHOOL 7900 016510	3,984,118.00	7900	528,027.00	454,800.00	73,227.00	4,057,345.00
ACCUM DEPRECTN MACHNRY & EQUIP 7900 016524	-2,354,217.39	7900	.00	.00	.00	-2,354,217.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
F&F EQUIP SCHOOL DEPT 7900 016544	3,092,058.00	7900	.00	.00	.00	3,092,058.00
EQUIPMENT SCHOOL DEPT 7900 016600	343,278.90	7900	107,728.74	55,629.00	52,099.74	395,378.64
CONSTRUCTION IN PROGRSS SCHOOL 7900 024020	495,394.47	7900	437,126.59	354,876.59	82,250.00	577,644.47
FUND BALANCE UNRESTRICTD 7900 026100	35,026,678.63	7900	.00	.00	.00	35,026,678.63
INVEST IN GEN FIXED ASST	-102,014,591.26		1,194,357.59	1,949,951.12	-755,593.53	-102,770,184.79
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		3,144,308.71	3,144,308.71	.00	.00
REPORT TOTALS	.00		1,210,894,565.87	1,210,894,565.87	.00	.00

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