

March 2024

Year to Date Expenditure Report March 2024

TOWN OF SCARBOROUGH



2024 09 MARCH YTD EXPENDITURE REPORT THROUGH MARCH 31, 2024

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
FOR 2024 09										
1100 GENERAL FUND										
55 GENERAL GOVERNMENT										
255 LEGISLATIVE										
05500000	041120	STIPENDS	10,750	0	10,750	10,395.56	.00	354.44	96.7%	
05500000	041200	FICA TAX	667	0	667	811.18	.00	-144.18	121.6%	
05500000	041205	MEDICARE TAX	156	0	156	189.74	.00	-33.74	121.6%	
256 EXECUTIVE										
05655000	041110	ADMINISTRATOR F	148,637	0	148,637	112,796.33	.00	35,840.67	75.9%	
05655000	041114	EXECUTIVE ASST	49,781	0	49,781	.00	.00	49,781.00	.0%	
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	4,384.82	.00	1,615.18	73.1%	
05655000	041200	FICA TAX	12,668	0	12,668	7,180.76	.00	5,487.24	56.7%	
05655000	041205	MEDICARE TAX	2,963	0	2,963	1,679.43	.00	1,283.57	56.7%	
05655000	041210	DENTAL INSURANC	417	0	417	197.28	.00	219.72	47.3%	
05655000	041220	LONGTERM DISABL	993	0	993	375.03	.00	617.97	37.8%	
05655000	041230	HEALTH INSURANC	18,679	0	18,679	13,311.54	.00	5,367.46	71.3%	
05655000	041240	PENSION (MSRS/I	41,126	0	41,126	26,314.99	.00	14,811.01	64.0%	
05655000	042910	EMPEE TRAINING	5,500	0	5,500	3,221.63	.00	2,278.37	58.6%	
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	1,554.94	.00	-554.94	155.5%	
05655000	045310	POSTAGE	125	0	125	342.99	.00	-217.99	274.4%	
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	401.73	.00	3,598.27	10.0%	
05655050	041111	ASST TOWN MANAG	30,454	0	30,454	21,397.87	.00	9,056.13	70.3%	
05655050	041112	STAFF FULL TIME	139,923	0	139,923	102,250.40	.00	37,672.60	73.1%	
05655050	041122	CELL PHONE STIP	1,200	0	1,200	875.00	.00	325.00	72.9%	
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	7,992.54	.00	3,009.46	72.6%	
05655050	041205	MEDICARE TAX	2,574	0	2,574	1,869.29	.00	704.71	72.6%	
05655050	041210	DENTAL INSURANC	347	0	347	246.60	.00	100.40	71.1%	
05655050	041220	LONG TERM DISAB	847	0	847	612.59	.00	234.41	72.3%	
05655050	041230	HEALTH INSURANC	21,388	0	21,388	11,686.09	.00	9,701.91	54.6%	
05655050	041240	PENSION (401/45	17,131	0	17,131	13,691.34	.00	3,439.66	79.9%	
05655050	041300	OVERTIME PAY	1,000	0	1,000	1,209.49	.00	-209.49	120.9%	
05655050	042910	EMPLOYEE TRAINI	4,000	0	4,000	2,567.94	.00	1,432.06	64.2%	
05655050	043500	PROFESSIONAL DU	600	0	600	635.80	.00	-35.80	106.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 045302 PHONES	400	0	400	109.20	.00	290.80	27.3%
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	767.80	.00	-517.80	307.1%
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	31,322.56	.00	5,322.44	85.5%
05655140 041200 FICA TAX	2,489	0	2,489	1,447.85	.00	1,041.15	58.2%
05655140 041205 MEDICARE TAX	583	0	583	442.03	.00	140.97	75.8%
05655140 041240 PENSION (MSRS/I	494	0	494	69.37	.00	424.63	14.0%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	899.55	.00	2,600.45	25.7%
05655140 042910 VR EMPLOYEE TRA	600	0	600	281.10	.00	318.90	46.9%
05655140 043225 VR-CONTRACTUAL	550	0	550	750.00	.00	-200.00	136.4%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	1,500.00	.00	300.00	83.3%
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	7,218.95	.00	2,281.05	76.0%
05655140 046000 OFFICE SUPPLIES	1,500	0	1,500	955.91	.00	544.09	63.7%
05655140 046001 FOOD	1,400	0	1,400	769.60	.00	630.40	55.0%
05655140 047400 NEW EQUIPMENT	350	0	350	455.60	.00	-105.60	130.2%
05655150 041112 TOWN CLERK REGU	188,733	0	188,733	174,419.27	.00	14,313.73	92.4%
05655150 041150 TOWN CLERK PART	30,473	0	30,473	20,297.71	.00	10,175.29	66.6%
05655150 041200 FICA TAX	13,596	0	13,596	12,134.52	.00	1,461.48	89.3%
05655150 041205 MEDICARE TAX	3,180	0	3,180	2,838.01	.00	341.99	89.2%
05655150 041210 DENTAL INSURANC	695	0	695	197.28	.00	497.72	28.4%
05655150 041220 LONGTERM DISABL	944	0	944	779.39	.00	164.61	82.6%
05655150 041230 HEALTH INSURANC	27,645	0	27,645	15,768.88	.00	11,876.12	57.0%
05655150 041240 PENSION (MSRS/I	27,149	0	27,149	19,432.65	.00	7,716.35	71.6%
05655150 041300 OVERTIME PAY	2,094	0	2,094	240.49	.00	1,853.51	11.5%
05655150 042910 EMPPEE 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	145.55	.00	154.45	48.5%
05655150 045310 POSTAGE	2,000	0	2,000	2,192.53	.00	-192.53	109.6%
05655150 045400 ADVERTISEMENTS	7,000	0	7,000	8,667.91	.00	-1,667.91	123.8%
05655150 045501 RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150 046000 OFFICE SUPPLIES	2,000	0	2,000	1,606.98	.00	393.02	80.3%
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%
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	14,185.43	.00	12,314.57	53.5%
05655200 048400 CONTINGENCY	1,500	0	1,500	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	26,855.00	.00	33,145.00	44.8%
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	64,193.33	.00	27,164.67	70.3%
05655400 041112 HR FULL TIME RE	149,074	0	149,074	113,632.04	.00	35,441.96	76.2%
05655400 041122 HR CELL PHONE S	1,800	0	1,800	875.00	.00	925.00	48.6%
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	11,131.01	.00	3,068.99	78.4%
05655400 041205 MEDICARE TAX	3,322	0	3,322	2,603.16	.00	718.84	78.4%
05655400 041210 DENTAL INSURANC	487	0	487	345.24	.00	141.76	70.9%
05655400 041220 LONGTERM DISABL	1,186	0	1,186	856.62	.00	329.38	72.2%
05655400 041230 HEALTH INSURANC	42,135	0	42,135	31,283.56	.00	10,851.44	74.2%
05655400 041240 PENSION (MSRS/I	27,666	0	27,666	24,632.82	.00	3,033.18	89.0%
05655400 041300 OVERTIME PAY	1,500	0	1,500	8,260.76	.00	-6,760.76	550.7%
05655400 042910 EMPEE TRAINING	5,000	0	5,000	3,264.68	.00	1,735.32	65.3%
05655400 043211 RECRUITING	10,000	0	10,000	2,771.28	.00	7,228.72	27.7%
05655400 043500 PROFESSIONAL DU	500	0	500	384.00	.00	116.00	76.8%
05655400 045302 HR TELEPHONES	650	0	650	451.91	.00	198.09	69.5%
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	1,225.35	300.01	-525.36	152.5%
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	10,706.37	.00	14,093.63	43.2%
05655550 041205 MEDICARE TAX	5,800	0	5,800	2,412.71	.00	3,387.29	41.6%
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	10,839.43	.00	45,160.57	19.4%
05655550 041410 SALARY ADJUSTME	75,000	0	75,000	.00	.00	75,000.00	.0%
05655550 042100 FLEXIBLE SPENDI	4,980	0	4,980	2,535.75	.00	2,444.25	50.9%
05655550 042101 HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 042290 EMPLOYEE RECOGN	5,000	0	5,000	5,662.94	.00	-662.94	113.3%
05655550 042900 EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
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	223,241.17	.00	-48,241.17	127.6%

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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	109,555.34	.00	39,435.66	73.5%
05660800 041200 FICA TAX	9,105	0	9,105	6,594.01	.00	2,510.99	72.4%
05660800 041205 MEDICARE TAX	2,131	0	2,131	1,542.03	.00	588.97	72.4%
05660800 041210 DENTAL INSURANC	556	0	556	394.56	.00	161.44	71.0%
05660800 041220 LONGTERM DISABL	747	0	747	558.67	.00	188.33	74.8%
05660800 041230 HEALTH INSURANC	35,859	0	35,859	29,691.13	.00	6,167.87	82.8%
05660800 041240 PENSION (MSRS/I	11,231	0	11,231	8,186.32	.00	3,044.68	72.9%
05660800 041300 OVERTIME PAY	2,500	0	2,500	1,952.63	.00	547.37	78.1%
05660800 042910 EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225 CONTRACTUAL SER	40,000	0	40,000	32,875.66	.00	7,124.34	82.2%
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	1,204.09	.00	1,295.91	48.2%
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	17,025.60	.00	12,974.40	56.8%
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	9,845.59	.00	-8,345.59	656.4%
05660800 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800 045302 MB TELEPHONES	1,600	0	1,600	1,046.45	.00	553.55	65.4%
05660800 045800 TRAVEL EXPENSE	2,000	0	2,000	735.44	.00	1,264.56	36.8%
05660800 046015 OPERATIONAL SUP	6,000	0	6,000	3,929.47	.00	2,070.53	65.5%
05660800 046210 UTILITIES GAS M	88,000	0	88,000	38,803.45	.00	49,196.55	44.1%
05660800 046220 UTILITIES ELECT	40,000	0	40,000	111,388.81	.00	-71,388.81	278.5%
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	4,980.01	.00	-480.01	110.7%
05660810 044100 UTILITIES SEWER	500	0	500	214.00	.00	286.00	42.8%
05660810 044110 UTILITIES WATER	900	0	900	732.06	.00	167.94	81.3%
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	4,565.57	.00	1,934.43	70.2%
05660810 046240 UTILITIES HEATI	7,000	0	7,000	6,984.04	.00	15.96	99.8%
05660813 043225 CONTRACTUAL SER	1,000	0	1,000	1,247.73	.00	-247.73	124.8%
05660813 044100 UTILITIES SEWER	500	0	500	217.00	.00	283.00	43.4%
05660813 044110 UTILITIES WATER	400	0	400	235.75	.00	164.25	58.9%
05660813 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%

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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	1,263.07	.00	236.93	84.2%
05660813 046240 UTILITIES HEATI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660813 046261 ALGER UTILITY P	0	0	0	1,126.35	.00	-1,126.35	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	14,963.13	.00	24,785.87	37.6%
05660815 041200 PS BLDG FICA TA	2,660	0	2,660	1,031.09	.00	1,628.91	38.8%
05660815 041205 PS BLDG MEDICAR	622	0	622	241.20	.00	380.80	38.8%
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	1,047.70	.00	452.30	69.8%
05660815 041240 PS BLDG PENSION	4,126	0	4,126	1,654.92	.00	2,471.08	40.1%
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	1,813.84	.00	686.16	72.6%
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	20,117.15	.00	-117.15	100.6%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	7,624.62	.00	-624.62	108.9%
05660815 046210 UTILITIES GAS P	30,000	0	30,000	19,922.27	.00	10,077.73	66.4%
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%

257 FINANCE

05755000 041110 ADMINISTRATOR F	127,754	0	127,754	93,358.40	.00	34,395.60	73.1%
05755000 041112 ACCOUNTING REGU	151,674	0	151,674	117,436.08	.00	34,237.92	77.4%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	437.50	.00	762.50	36.5%
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	12,911.85	.00	3,866.15	77.0%
05755000 041205 MEDICARE TAX	3,926	0	3,926	3,019.76	.00	906.24	76.9%
05755000 041210 DENTAL INSURANC	834	0	834	400.04	.00	433.96	48.0%
05755000 041220 LONGTERM DISABL	1,398	0	1,398	907.22	.00	490.78	64.9%
05755000 041230 HEALTH INSURANC	44,823	0	44,823	21,061.12	.00	23,761.88	47.0%
05755000 041240 PENSION (MSRS/I	34,628	0	34,628	24,678.82	.00	9,949.18	71.3%
05755000 042910 EMPEE TRAINING	15,000	1,244	16,244	1,906.20	1,243.62	13,093.80	19.4%
05755000 043225 CONTRACTUAL SER	1,000	0	1,000	1,110.55	71.70	-182.25	118.2%
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	204.13	.00	145.87	58.3%
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	3,876.77	.00	1,799.14	68.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 046400 BOOKS AND PERIO	200	0	200	199.00	.00	1.00	99.5%
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	213,422.97	.00	93,047.03	69.6%
05756410 041122 CELL PHONE STIP	600	0	600	437.50	.00	162.50	72.9%
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	13,617.23	.00	6,641.77	67.2%
05756410 041205 MEDICARE TAX	4,741	0	4,741	3,184.74	.00	1,556.26	67.2%
05756410 041210 DENTAL INSURANC	1,390	0	1,390	871.22	.00	518.78	62.7%
05756410 041220 LONGTERM DISABL	1,535	0	1,535	959.23	.00	575.77	62.5%
05756410 041230 HEALTH INSURANC	62,753	0	62,753	43,799.78	.00	18,953.22	69.8%
05756410 041240 PENSION (MSRS/I	28,978	0	28,978	21,588.84	.00	7,389.16	74.5%
05756410 041300 OVERTIME PAY	2,500	0	2,500	1,620.28	.00	879.72	64.8%
05756410 042910 EMPEE TRAINING	700	0	700	464.70	.00	235.30	66.4%
05756410 043110 REGISTRY OF DEE	5,500	0	5,500	1,711.00	.00	3,789.00	31.1%
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	481.14	.00	318.86	60.1%
05756410 045310 POSTAGE	13,500	0	13,500	11,661.78	.00	1,838.22	86.4%
05756410 045500 PRINTING AND BI	4,500	0	4,500	3,913.05	.00	586.95	87.0%
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	83,448.01	.00	22,569.99	78.7%
05756500 041112 STAFF FULL TIME	183,790	0	183,790	135,527.25	.00	48,262.75	73.7%
05756500 041122 ASSESSING CELL	600	0	600	437.50	.00	162.50	72.9%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	5,922.84	.00	2,077.16	74.0%
05756500 041150 ASSESSING PART	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500 041200 FICA TAX	18,569	0	18,569	13,689.32	.00	4,879.68	73.7%
05756500 041205 MEDICARE TAX	4,344	0	4,344	3,201.59	.00	1,142.41	73.7%
05756500 041210 DENTAL INSURANC	556	0	556	394.56	.00	161.44	71.0%
05756500 041220 LONGTERM DISABL	1,450	0	1,450	1,064.22	.00	385.78	73.4%
05756500 041230 HEALTH INSURANC	46,323	0	46,323	34,371.95	.00	11,951.05	74.2%
05756500 041240 PENSION (MSRS/I	34,498	0	34,498	25,616.93	.00	8,881.07	74.3%
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	1,063.00	.00	1,637.00	39.4%
05756500 043225 CONTRACTUAL SER	22,500	0	22,500	335.00	.00	22,165.00	1.5%
05756500 043500 PROFESSIONAL DU	1,300	0	1,300	984.00	.00	316.00	75.7%
05756500 045302 ASSESSING PHONE	300	0	300	182.01	.00	117.99	60.7%
05756500 045310 POSTAGE	20,750	0	20,750	3,603.26	.00	17,146.74	17.4%
05756500 045500 MAPPING-PRINTIN	300	0	300	66.36	.00	233.64	22.1%
05756500 045800 TRAVEL EXPENSE	2,000	0	2,000	1,988.68	.00	11.32	99.4%
05756500 046000 OFFICE SUPPLIES	4,500	0	4,500	1,054.76	9.98	3,435.26	23.7%

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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%
258 TECHNOLOGY & INFORMATN SERV.							
05855600 041110 ADMINISTRATOR F	130,957	0	130,957	95,699.20	.00	35,257.80	73.1%
05855600 041112 STAFF FULL TIME	697,008	0	697,008	517,182.43	.00	179,825.57	74.2%
05855600 041122 IS CELL PHONE S	6,500	0	6,500	3,937.50	.00	2,562.50	60.6%
05855600 041200 FICA TAX	49,363	0	49,363	36,631.82	.00	12,731.18	74.2%
05855600 041205 MEDICARE TAX	11,549	0	11,549	8,566.92	.00	2,982.08	74.2%
05855600 041210 DENTAL INSURANC	2,780	0	2,780	1,975.68	.00	804.32	71.1%
05855600 041220 LONGTERM DISABL	4,144	0	4,144	2,980.89	.00	1,163.11	71.9%
05855600 041230 HEALTH INSURANC	149,801	0	149,801	111,309.80	.00	38,491.20	74.3%
05855600 041240 PENSION (MSRS/I	70,707	0	70,707	52,769.13	.00	17,937.87	74.6%
05855600 042910 EMPLOYEE TRAINI	10,250	0	10,250	6,164.84	.00	4,085.16	60.1%
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	93,772.12	11,822.81	30,993.42	77.3%
05855600 044345 COMPUTER SOFTWA	575,658	3,821	579,479	532,254.25	9,162.69	38,061.57	93.4%
05855600 045301 INTERNET CONNEC	22,500	0	22,500	21,743.61	4,573.90	-3,817.51	117.0%
05855600 045302 IS TELEPHONES	0	1,500	1,500	1,138.36	.00	361.64	75.9%
05855600 045800 TRAVEL EXPENSE	350	0	350	231.70	.00	118.30	66.2%
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	28,023.76	15,821.95	13,788.08	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%
259 PLANNING							
05957000 041110 ADMINISTRATOR F	114,192	0	114,192	78,527.95	.00	35,664.05	68.8%
05957000 041111 TECHNICAL STAFF	76,752	0	76,752	50,869.60	.00	25,882.40	66.3%
05957000 041112 CODES STAFF FUL	249,039	0	249,039	183,251.17	.00	65,787.83	73.6%
05957000 041114 EXECUTIVE ASST	120,516	0	120,516	88,068.80	.00	32,447.20	73.1%
05957000 041122 PLANNING CELL P	3,000	0	3,000	2,150.00	.00	850.00	71.7%
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	25,712.94	.00	9,835.06	72.3%
05957000 041205 MEDICARE TAX	8,316	0	8,316	6,013.27	.00	2,302.73	72.3%
05957000 041210 DENTAL INSURANC	1,946	0	1,946	1,380.96	.00	565.04	71.0%
05957000 041220 LONGTERM DISABL	2,804	0	2,804	2,044.20	.00	759.80	72.9%
05957000 041230 HEALTH INSURANC	103,478	0	103,478	77,078.06	.00	26,399.94	74.5%
05957000 041240 PENSION (MSRS/I	67,522	0	67,522	50,068.48	.00	17,453.52	74.2%

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05957000	041300	OVERTIME PAY	5,000	0	5,000	2,075.34	.00	2,924.66	41.5%
05957000	042910	EMPLOYEE TRAINI	6,800	0	6,800	1,411.07	.00	5,388.93	20.8%
05957000	042921	PLANNING UNIFOR	350	0	350	.00	.00	350.00	.0%
05957000	043320	LEGAL ORDINANCE	35,000	0	35,000	6,491.00	.00	28,509.00	18.5%
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	1,302.24	.00	2,697.76	32.6%
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	3,485.24	.00	-1,485.24	174.3%
05957000	046000	OFFICE SUPPLIES	4,200	0	4,200	2,706.22	.00	1,493.78	64.4%
05957000	046260	VEHICLE FUEL-GA	920	0	920	837.02	.00	82.98	91.0%
05957000	046400	BOOKS AND PERIO	750	0	750	170.06	.00	579.94	22.7%
05957000	047400	NEW EQUIPMENT	10,000	0	10,000	5,206.47	.00	4,793.53	52.1%
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	17.33	.00	19.67	46.8%
05957250	041205	MEDICARE TAX	9	0	9	4.06	.00	4.94	45.1%
05957250	041240	PENSION (MSRS/I	85	0	85	28.56	.00	56.44	33.6%
05957250	041300	ZBA OVERTIME PA	600	0	600	279.93	.00	320.07	46.7%
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	73.53	.00	-11.53	118.6%
05957260	041205	MEDICARE TAX	15	0	15	17.22	.00	-2.22	114.8%
05957260	041240	PENSION (MSRS/I	142	0	142	138.82	.00	3.18	97.8%
05957260	041300	OVERTIME PAY	1,000	0	1,000	1,187.28	.00	-187.28	118.7%
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	-221.69	.00	45,221.69	-.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	23,048.00	26,750.00	-21,798.00	177.9%
05957500	043235	PL OFFSITE SECU	1,000	0	1,000	1,105.53	.00	-105.53	110.6%
297 OTHER									
09900299	050500	CF-ASSIGNED FUN	0	-482,397	-482,397	.00	.00	-482,397.00	.0%
TOTAL GENERAL GOVERNMENT			8,156,815	-414,094	7,742,721	6,003,107.11	71,231.34	1,668,382.41	78.5%
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
06255000	041110	ADMINISTRATOR F	115,648	0	115,648	84,512.00	.00	31,136.00	73.1%

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06255000	041113	CS OFFICE MANAG	76,752	0	76,752	51,941.79	.00	24,810.21	67.7%
06255000	041114	EXECUTIVE ASST	49,068	0	49,068	38,520.81	.00	10,547.19	78.5%
06255000	041122	CS ADMIN CELL P	1,200	0	1,200	875.00	.00	325.00	72.9%
06255000	041200	FICA TAX	13,733	0	13,733	10,161.26	.00	3,571.74	74.0%
06255000	041205	MEDICARE TAX	3,213	0	3,213	2,376.40	.00	836.60	74.0%
06255000	041210	DENTAL INSURANC	834	0	834	591.84	.00	242.16	71.0%
06255000	041220	LONGTERM DISABL	1,209	0	1,209	843.18	.00	365.82	69.7%
06255000	041230	HEALTH INSURANC	44,823	0	44,823	33,278.95	.00	11,544.05	74.2%
06255000	041240	PENSION (MSRS/I	21,692	0	21,692	18,409.32	.00	3,282.68	84.9%
06255000	041300	OVERTIME PAY	2,000	0	2,000	2,489.94	.00	-489.94	124.5%
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	3,387.50	1,125.00	-4,012.50	902.5%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	1,250.00	.00	250.00	83.3%
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	2,228.94	.00	771.06	74.3%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	1,435.52	.00	1,564.48	47.9%
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	1,359.89	.00	2,640.11	34.0%
06255000	046015	MISCELLANEOUS S	1,500	0	1,500	5,204.14	.00	-3,704.14	346.9%
06255000	046260	VEHICLE FUEL-GA	0	0	0	-811.83	.00	811.83	100.0%
06255000	047400	NEW EQUIPMENT	0	0	0	586.58	.00	-586.58	100.0%
06255500	041118	SITE SUPERVISOR	14,144	0	14,144	5,387.50	.00	8,756.50	38.1%
06255500	041200	FICA TAX	877	0	877	334.02	.00	542.98	38.1%
06255500	041205	MEDICARE TAX	205	0	205	78.11	.00	126.89	38.1%
06255500	041230	HEALTH INSURANC	0	0	0	-.04	.00	.04	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	2,207.65	.00	613.35	78.3%
06260000	041205	MEDICARE TAX	660	0	660	516.37	.00	143.63	78.2%
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	75,467.41	.00	-25,467.41	150.9%
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	572.51	.00	-572.51	100.0%
06260050	041205	MEDICARE TAX	0	0	0	133.90	.00	-133.90	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	41,348.00	.00	8,652.00	82.7%
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%

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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	048100	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	34,881.76	3,846.00	-23,727.76	258.2%
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	41,512.08	.00	12,692.92	76.6%
06260300	041122	CS CABLE TV CEL	600	0	600	437.50	.00	162.50	72.9%
06260300	041150	CABLE TV PART T	15,912	0	15,912	6,442.00	.00	9,470.00	40.5%
06260300	041157	PROGRAM DIRECTO	19,760	0	19,760	10,073.13	.00	9,686.87	51.0%
06260300	041200	FICA TAX	4,934	0	4,934	3,174.01	.00	1,759.99	64.3%
06260300	041205	MEDICARE TAX	1,154	0	1,154	742.32	.00	411.68	64.3%
06260300	041210	DENTAL INSURANC	278	0	278	199.88	.00	78.12	71.9%
06260300	041220	LONGTERM DISABL	271	0	271	203.56	.00	67.44	75.1%
06260300	041230	HEALTH INSURANC	17,929	0	17,929	13,387.51	.00	4,541.49	74.7%
06260300	041240	PENSION (MSRS/I	5,813	0	5,813	6,055.04	.00	-242.04	104.2%
06260300	041300	OVERTIME PAY	2,000	0	2,000	379.90	.00	1,620.10	19.0%
06260300	042910	EMPEE TRAINING	200	0	200	71.20	.00	128.80	35.6%
06260300	043225	CONTRACTUAL SER	7,000	0	7,000	7,057.61	.00	-57.61	100.8%
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	57,501.65	.00	21,185.35	73.1%
06260400	041112	STAFF FULL TIME	116,314	0	116,314	84,998.46	.00	31,315.54	73.1%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	1,312.50	.00	487.50	72.9%
06260400	041150	CHILD CARE PART	238,080	0	238,080	144,864.12	.00	93,215.88	60.8%
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	19,637.93	.00	8,354.07	70.2%
06260400	041205	MEDICARE TAX	6,548	0	6,548	4,593.40	.00	1,954.60	70.1%
06260400	041210	DENTAL INSURANC	556	0	556	394.56	.00	161.44	71.0%
06260400	041220	LONGTERM DISABL	976	0	976	726.76	.00	249.24	74.5%
06260400	041230	HEALTH INSURANC	37,358	0	37,358	27,772.77	.00	9,585.23	74.3%
06260400	041240	PENSION (MSRS/I	20,080	0	20,080	14,975.09	.00	5,104.91	74.6%
06260400	041300	OVERTIME PAY	3,000	0	3,000	4,149.73	.00	-1,149.73	138.3%
06260400	042910	EMPEE TRAINING	2,000	0	2,000	200.00	.00	1,800.00	10.0%
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%

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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	751.43	.00	-251.43	150.3%
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	8,349.27	.00	650.73	92.8%
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	1,929.45	.00	2,070.55	48.2%
06260403 041150 PART TIME PAY	41,195	0	41,195	29,209.75	.00	11,985.25	70.9%
06260403 041200 FICA TAX	2,400	0	2,400	757.69	.00	1,642.31	31.6%
06260403 041205 MEDICARE TAX	598	0	598	177.20	.00	420.80	29.6%
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 EMPPEE 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%
06260410 048102 SPECIAL EVENTS	50,000	4,500	54,500	76,136.63	.00	-21,636.63	139.7%
06260420 041112 SENIOR'S PROGRA	60,632	0	60,632	30,074.01	.00	30,557.99	49.6%
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	3,622.50	.00	6,777.50	34.8%
06260420 041200 FICA TAX	4,636	0	4,636	2,098.41	.00	2,537.59	45.3%
06260420 041205 MEDICARE TAX	1,085	0	1,085	490.75	.00	594.25	45.2%
06260420 041210 DENTAL INSURANC	278	0	278	129.06	.00	148.94	46.4%
06260420 041220 LONG TERM DISAB	304	0	304	49.10	.00	254.90	16.2%
06260420 041230 HEALTH INSURANC	1,500	0	1,500	4,290.26	.00	-2,790.26	286.0%
06260420 041240 PENSION (401/45	8,742	0	8,742	3,504.23	.00	5,237.77	40.1%
06260420 041300 CS SENIOR PROGR	500	0	500	482.63	.00	17.37	96.5%
06260420 042910 EMPLOYEE TRAINI	500	0	500	.00	.00	500.00	.0%
06260420 045321 CS SR PROG PUBL	500	0	500	.00	.00	500.00	.0%
06260420 046001 CS-SENIOR FOOD	10,000	0	10,000	8,058.68	.00	1,941.32	80.6%
06260420 046260 SR PRG MINI-BUS	2,000	0	2,000	5,787.80	.00	-3,787.80	289.4%
06260420 048000 MISCELLANEOUS E	1,000	0	1,000	2,255.62	.00	-1,255.62	225.6%
06260420 048102 FIELD TRIPS	10,000	0	10,000	4,911.14	.00	5,088.86	49.1%
06260420 048103 SENIOR PROGRAMM	4,000	0	4,000	1,987.21	.00	2,012.79	49.7%
06260480 041112 STAFF FULL TIME	0	0	0	24,347.16	.00	-24,347.16	100.0%
06260480 041150 PART TIME PAY-H	99,424	0	99,424	34,452.63	.00	64,971.37	34.7%
06260480 041200 FICA TAX	6,165	0	6,165	3,490.13	.00	2,674.87	56.6%

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06260480 041205 MEDICARE TAX	1,442	0	1,442	816.30	.00	625.70	56.6%
06260480 041210 DENTAL INSURANC	0	0	0	137.00	.00	-137.00	100.0%
06260480 041230 HEALTH INSURANC	0	0	0	9,366.70	.00	-9,366.70	100.0%
06260480 041240 PENSION (401/45	0	0	0	2,521.90	.00	-2,521.90	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	4,760.42	.00	5,239.58	47.6%
06260480 044100 UTILITIES SEWER	800	0	800	480.00	.00	320.00	60.0%
06260480 044110 UTILITIES WATER	1,200	0	1,200	608.49	.00	591.51	50.7%
06260480 044215 REFUSE COLLECTI	800	0	800	264.07	.00	535.93	33.0%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	5,164.15	.00	-2,164.15	172.1%
06260480 044300 BUILDING MAINT	6,000	0	6,000	15,049.80	.00	-9,049.80	250.8%
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	150,756.17	.00	26,195.83	85.2%
06260480 045302 CS TELEPHONES W	2,500	0	2,500	353.55	.00	2,146.45	14.1%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	2,616.30	.00	2,383.70	52.3%
06260480 046029 CUSTODIAL SUPPL	5,000	0	5,000	274.67	.00	4,725.33	5.5%
06260480 046210 UTILITIES GAS -	7,500	0	7,500	7,486.00	.00	14.00	99.8%
06260480 046220 UTILITIES ELECT	28,000	0	28,000	13,417.42	.00	14,582.58	47.9%
06260480 047400 NEW EQUIPMENT	8,000	0	8,000	10,718.49	.00	-2,718.49	134.0%
06260600 041111 FACILITIES MANA	73,050	0	73,050	53,382.40	.00	19,667.60	73.1%
06260600 041112 STAFF FULL TIME	195,896	0	195,896	184,420.00	.00	11,476.00	94.1%
06260600 041115 PROPOSED POSITI	136,679	0	136,679	.00	.00	136,679.00	.0%
06260600 041122 CELL PHONE STIP	3,000	0	3,000	1,540.95	.00	1,459.05	51.4%
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	14,945.43	.00	3,071.57	83.0%
06260600 041205 MEDICARE TAX	4,216	0	4,216	3,495.15	.00	720.85	82.9%
06260600 041210 DENTAL INSURANC	1,112	0	1,112	874.72	.00	237.28	78.7%
06260600 041220 LONGTERM DISABL	1,347	0	1,347	899.53	.00	447.47	66.8%
06260600 041230 HEALTH INSURANC	44,825	0	44,825	37,404.77	.00	7,420.23	83.4%
06260600 041240 PENSION (MSRS/I	28,606	0	28,606	23,833.01	.00	4,772.99	83.3%
06260600 041300 OVERTIME PAY	6,000	0	6,000	6,616.57	.00	-616.57	110.3%
06260600 042910 EMPER TRAINING	1,000	0	1,000	933.12	.00	66.88	93.3%
06260600 043225 CONTRACTUAL SER	80,000	0	80,000	11,406.47	.00	68,593.53	14.3%
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	19,762.78	.00	-15,762.78	494.1%
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	1,081.00	.00	-81.00	108.1%
06260600 043227 LINING PASTE AN	10,000	0	10,000	6,625.35	.00	3,374.65	66.3%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	28,843.03	.00	36,156.97	44.4%

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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	528.13	.00	3,471.87	13.2%
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	1,035.45	.00	2,964.55	25.9%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,632.47	.00	2,367.53	40.8%
06260600 044110 69011 WATER BLA	3,000	0	3,000	277.63	.00	2,722.37	9.3%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	29,640.77	.00	-1,640.77	105.9%
06260600 044254 PROPERTY MAINTA	75,000	0	75,000	77,146.87	.00	-2,146.87	102.9%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	20,266.75	.00	4,733.25	81.1%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	3,799.66	.00	6,200.34	38.0%
06260600 044320 69010 MISC MAINT	0	0	0	276.50	.00	-276.50	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	1,016.65	.00	-1,016.65	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	15,157.69	.00	-157.69	101.1%
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	1,555.96	.00	944.04	62.2%
06260600 046210 69010 UTILITIES	2,500	0	2,500	1,895.65	.00	604.35	75.8%
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	1,220.92	.00	-220.92	122.1%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	426.17	.00	573.83	42.6%
06260600 046220 69010 ELECTRICIT	4,000	0	4,000	1,330.23	.00	2,669.77	33.3%
06260600 046220 69011 ELECTRICIT	400	0	400	253.58	.00	146.42	63.4%
06260600 046260 CS GROUNDS VEHI	18,116	0	18,116	3,630.60	.00	14,485.40	20.0%
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	3,112.06	.00	-1,612.06	207.5%
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	1,671.68	.00	1,328.32	55.7%
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	3,616.98	.00	2,383.02	60.3%
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	53,173.60	.00	18,066.40	74.6%
06261030 041122 CELL PHONE STIP	600	0	600	437.50	.00	162.50	72.9%
06261030 041157 CS PT PARK RANG	25,579	0	25,579	.00	.00	25,579.00	.0%

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06261030 041200 BEACH ADMIN FIC	4,132	0	4,132	3,099.21	.00	1,032.79	75.0%
06261030 041205 BEACH ADMIN MED	967	0	967	724.77	.00	242.23	75.0%
06261030 041210 BEACH ADMIN DEN	278	0	278	197.28	.00	80.72	71.0%
06261030 041220 LONG TERM DISAB	357	0	357	260.50	.00	96.50	73.0%
06261030 041230 BEACH ADMIN HEA	17,929	0	17,929	13,311.54	.00	4,617.46	74.2%
06261030 041240 BEACH ADMIN PEN	7,125	0	7,125	5,399.56	.00	1,725.44	75.8%
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	4,234.07	.00	-1,234.07	141.1%
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	448.52	.00	51.48	89.7%
06261050 043225 HURD PARK CONTR	10,000	0	10,000	37,907.71	.00	-27,907.71	379.1%
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	489.15	.00	160.85	75.3%
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	2,320.68	.00	179.32	92.8%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	5,000	0	5,000	16,344.63	.00	-11,344.63	326.9%
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	815.24	.00	-115.24	116.5%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	321.05	.00	678.95	32.1%
06261060 046220 HB UTILITIES EL	1,500	0	1,500	898.90	.00	601.10	59.9%
06261060 046261 HB PROPANE	1,200	0	1,200	1,970.26	.00	-770.26	164.2%
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	72,597.17	.00	37,266.83	66.1%
06261080 041200 FICA TAX	6,800	0	6,800	4,616.12	.00	2,183.88	67.9%
06261080 041205 MEDICARE TAX	1,600	0	1,600	1,079.73	.00	520.27	67.5%
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	44,550.30	.00	15,449.70	74.3%
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%

263 LIBRARY

06300000 043220 LIBRARY ALLOTME	1,287,748	0	1,287,748	965,811.00	.00	321,937.00	75.0%
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266 PUBLIC HEALTH & WELFARE

06666100 041112 STAFF FULL TIME	0	0	0	40,577.16	.00	-40,577.16	100.0%
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TOWN OF SCARBOROUGH



2024 09 MARCH YTD EXPENDITURE REPORT THROUGH MARCH 31, 2024

FOR 2024 09			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100	041115	PROPOSED POSIT	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	2,302.58	.00	-2,302.58	100.0%
06666100	041205	MEDICARE TAX	0	0	0	538.60	.00	-538.60	100.0%
06666100	041210	DENTAL INSURANC	0	0	0	186.32	.00	-186.32	100.0%
06666100	041220	LONG TERM DISAB	0	0	0	23.73	.00	-23.73	100.0%
06666100	041230	HEALTH INSURANC	0	0	0	12,594.27	.00	-12,594.27	100.0%
06666100	041240	PENSION (401/45	0	0	0	4,950.26	.00	-4,950.26	100.0%
06666100	042910	EMPEE TRAINING	225	0	225	85.00	.00	140.00	37.8%
06666100	043225	CONTRACTUAL SER	0	0	0	1,604.16	.00	-1,604.16	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	3,389.38	.00	210.62	94.1%
06666100	048500	76005 GA EMERGEN	12,000	0	12,000	37,840.09	.00	-25,840.09	315.3%
06666100	048500	76006 GA HEATING	2,400	0	2,400	198.64	.00	2,201.36	8.3%
06666100	048500	76007 GA HOUSING	120,000	0	120,000	191,249.93	.00	-71,249.93	159.4%
06666100	048500	76008 GA HOUSEHO	5,200	0	5,200	4,425.18	.00	774.82	85.1%
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	16,825.81	.00	15,174.19	52.6%
06666100	048500	76015 GA - TELEP	0	0	0	227.03	.00	-227.03	100.0%
268 SEDCO									
06800000	041110	ADMINISTRATOR F	123,095	0	123,095	89,953.60	.00	33,141.40	73.1%
06800000	041112	STAFF FULL TIME	57,741	0	57,741	43,585.20	.00	14,155.80	75.5%
06800000	041200	FICA TAX	10,946	0	10,946	8,113.28	.00	2,832.72	74.1%
06800000	041205	MEDICARE TAX	2,560	0	2,560	1,897.55	.00	662.45	74.1%
06800000	041210	DENTAL INSURANC	556	0	556	400.04	.00	155.96	71.9%
06800000	041220	LONGTERM DISABL	905	0	905	595.02	.00	309.98	65.7%
06800000	041230	HEALTH INSURANC	26,894	0	26,894	19,967.41	.00	6,926.59	74.2%
06800000	041240	PENSION (MSRS/I	18,085	0	18,085	13,562.53	.00	4,522.47	75.0%
06800000	042500	UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000	042600	WORKERS COMPENS	600	0	600	527.00	.00	73.00	87.8%
06800000	043225	CONTRACTUAL SER	29,430	0	29,430	14,715.00	.00	14,715.00	50.0%
06800000	045420	MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.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%

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FOR 2024 09				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 PUBLIC SERVICE				6,798,687	64,206	6,862,893	4,908,432.12	14,841.59	1,939,619.69	71.7%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000	041110	ADMINISTRATOR F	115,648	0	115,648	84,512.00	.00	31,136.00	73.1%
07155000	041114	EXECUTIVE ASST	121,577	0	121,577	88,844.03	.00	32,732.97	73.1%
07155000	041122	FD ADM CELL PHO	3,250	0	3,250	1,312.50	.00	1,937.50	40.4%
07155000	041200	FICA TAX	13,757	0	13,757	10,650.51	.00	3,106.49	77.4%
07155000	041205	MEDICARE TAX	3,219	0	3,219	2,490.88	.00	728.12	77.4%
07155000	041210	DENTAL INSURANC	834	0	834	591.84	.00	242.16	71.0%
07155000	041220	LONGTERM DISABL	1,188	0	1,188	828.11	.00	359.89	69.7%
07155000	041230	HEALTH INSURANC	40,726	0	40,726	30,236.94	.00	10,489.06	74.2%
07155000	041231	85306 HRA INSURA	72,000	0	72,000	35,770.14	.00	36,229.86	49.7%
07155000	041240	PENSION (MSRS/I	32,068	0	32,068	25,254.62	.00	6,813.38	78.8%
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	196.49	370.32	87.7%
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	9,388.00	.00	4,612.00	67.1%
07155000	043201	TRAINING CONTRA	10,000	0	10,000	3,175.00	.00	6,825.00	31.8%
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	984.70	.00	415.30	70.3%
07155000	044110	77043 UTILITIES	900	0	900	557.00	.00	343.00	61.9%
07155000	044110	77044 UTILITIES	1,100	0	1,100	1,042.69	.00	57.31	94.8%
07155000	044110	77046 UTILITIES	1,850	0	1,850	1,392.57	.00	457.43	75.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 044300 BUILDING MAINT	30,000	0	30,000	20,269.26	.00	9,730.74	67.6%
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	68,517.53	.00	6,482.47	91.4%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	45,642.75	.00	26,357.25	63.4%
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	1,023.08	.00	3,976.92	20.5%
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%
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	10,849.75	.00	2,650.25	80.4%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	986.63	.00	813.37	54.8%
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	3,472.82	.00	3,027.18	53.4%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	1,255.96	.00	2,744.04	31.4%
07155000 046006 PAINTING SUPPLI	750	0	750	188.46	.00	561.54	25.1%
07155000 046220 77041 UTILITIES	24,000	0	24,000	7,574.36	.00	16,425.64	31.6%
07155000 046220 77043 UTILITIES	11,700	0	11,700	4,136.53	.00	7,563.47	35.4%
07155000 046220 77044 UTILITIES	19,500	0	19,500	3,719.81	.00	15,780.19	19.1%
07155000 046220 77045 UTILITIES	13,200	0	13,200	555.04	.00	12,644.96	4.2%
07155000 046220 77046 UTILITIES	39,000	0	39,000	9,316.50	.00	29,683.50	23.9%
07155000 046260 VEHICLE FUEL-GA	53,758	0	53,758	45,320.63	.00	8,437.37	84.3%
07155000 046261 77041 ENG 1 PROP	7,500	0	7,500	5,378.29	.00	2,121.71	71.7%
07155000 046261 77043 ENG 3 PROP	7,200	0	7,200	5,213.67	.00	1,986.33	72.4%
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	6,691.20	.00	3,308.80	66.9%
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	8,336.81	381.62	11,281.57	43.6%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	1,999.91	.00	1,000.09	66.7%
07170300 041150 EMA PART TIME P	30,055	0	30,055	19,951.38	.00	10,103.62	66.4%
07170300 041200 FICA TAX	1,863	0	1,863	1,210.09	.00	652.91	65.0%
07170300 041205 MEDICARE TAX	436	0	436	283.01	.00	152.99	64.9%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	1,794.40	.00	205.60	89.7%
07170300 046015 MISCELLANEOUS S	500	0	500	40.00	.00	460.00	8.0%
07170300 046020 SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	72,823.20	.00	26,829.80	73.1%
07171000 041112 FIREFIGHTER/EMT	1,358,435	177,000	1,535,435	995,469.30	.00	539,965.70	64.8%
07171000 041115 PROPOSED POSITI	177,000	-177,000	0	.00	.00	.00	.0%
07171000 041117 FT PARAMEDIC/EM	35,598	0	35,598	24,681.00	.00	10,917.00	69.3%
07171000 041120 STIPENDS	108,108	0	108,108	75,243.03	.00	32,864.97	69.6%
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	5,572.50	.00	1,756.50	76.0%
07171000 041160 INCENTIVE PAY	10,705	0	10,705	8,056.59	.00	2,648.41	75.3%
07171000 041200 FICA TAX	104,468	0	104,468	74,975.75	.00	29,492.25	71.8%
07171000 041205 MEDICARE TAX	24,442	0	24,442	17,500.16	.00	6,941.84	71.6%
07171000 041210 DENTAL INSURANC	5,560	0	5,560	3,619.41	.00	1,940.59	65.1%
07171000 041220 LONGTERM DISABL	7,302	0	7,302	5,270.05	.00	2,031.95	72.2%
07171000 041230 HEALTH INSURANC	236,843	0	236,843	168,252.93	.00	68,590.07	71.0%
07171000 041231 85307 HRA INSURA	24,000	0	24,000	15,433.97	.00	8,566.03	64.3%
07171000 041240 PENSION (MSRS/I	238,039	0	238,039	173,751.54	.00	64,287.46	73.0%
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	123,590.41	.00	68,809.59	64.2%
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	1,284.90	150.00	5,565.10	20.5%
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	14,778.80	1,064.25	-3,243.05	125.7%
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	1,773.28	.00	1,226.72	59.1%
07171000 043261 85013 COMSTAR BI	35,600	0	35,600	28,351.97	.00	7,248.03	79.6%
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	14,706.46	.00	-2,706.46	122.6%
07171000 044313 VEH MAINT & REP	9,000	0	9,000	6,932.00	.00	2,068.00	77.0%
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	1,630.87	.00	1,369.13	54.4%
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	44,420.96	1,289.51	14,530.77	75.9%
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	19,643.75	.00	6,981.25	73.8%
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	723.44	.00	276.56	72.3%
07171200 041111 DEPUTY CHIEF FU	98,405	0	98,405	72,511.25	.00	25,893.75	73.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041112 FULL TIME FF EM	506,865	0	506,865	362,283.13	.00	144,581.87	71.5%
07171200 041113 FT DUTY OFFICER	281,040	0	281,040	160,479.41	.00	120,560.59	57.1%
07171200 041117 FT OFFICERS TRA	19,240	0	19,240	8,804.89	.00	10,435.11	45.8%
07171200 041120 STIPENDS	132,132	0	132,132	85,777.85	.00	46,354.15	64.9%
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	1,082,866.54	.00	26,341.46	97.6%
07171200 041154 CALL PAY	140,400	0	140,400	119,879.02	.00	20,520.98	85.4%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	4,152.60	.00	1,528.40	73.1%
07171200 041200 FICA TAX	147,510	0	147,510	124,955.53	.00	22,554.47	84.7%
07171200 041205 MEDICARE TAX	34,503	0	34,503	29,255.89	.00	5,247.11	84.8%
07171200 041210 DENTAL INSURANC	3,058	0	3,058	2,575.63	.00	482.37	84.2%
07171200 041220 LONGTERM DISABL	4,438	0	4,438	3,510.30	.00	927.70	79.1%
07171200 041230 HEALTH INSURANC	213,633	0	213,633	158,054.35	.00	55,578.65	74.0%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	4,056.52	.00	7,943.48	33.8%
07171200 041240 PENSION (MSRS/I	201,402	0	201,402	167,698.30	.00	33,703.70	83.3%
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	174,101.15	.00	18,298.85	90.5%
07171200 041303 TRAINING PAY	36,400	0	36,400	34,695.88	.00	1,704.12	95.3%
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	614.54	.00	15.46	97.5%
07171200 042920 53099 PART TIME	12,000	2,444	14,444	8,196.35	191.85	6,055.40	58.1%
07171300 041111 MANAGER FULL TI	98,405	0	98,405	72,511.20	.00	25,893.80	73.7%
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	437.50	.00	162.50	72.9%
07171300 041150 INSPECTOR'S PAR	37,309	0	37,309	27,220.54	.00	10,088.46	73.0%
07171300 041200 FICA TAX	5,884	0	5,884	6,069.33	.00	-185.33	103.1%
07171300 041205 MEDICARE TAX	1,376	0	1,376	1,419.78	.00	-43.78	103.2%
07171300 041210 DENTAL INSURANC	278	0	278	197.28	.00	80.72	71.0%
07171300 041220 LONG TERM DISAB	492	0	492	368.76	.00	123.24	75.0%
07171300 041230 HEALTH INSURANC	17,929	0	17,929	16,181.24	.00	1,747.76	90.3%
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	12,609.08	.00	7,325.92	63.3%
07171300 042920 53003 JOHN BRENN	630	0	630	546.09	.00	83.91	86.7%
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%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	115,648	0	115,648	84,512.00	.00	31,136.00	73.1%
07255000 041111 PD MANAGER'S SA	315,870	0	315,870	234,152.03	.00	81,717.97	74.1%
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	50,798.40	.00	15,325.60	76.8%
07255000 041114 PD EXECUTIVE AS	135,076	0	135,076	107,796.04	.00	27,279.96	79.8%

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07255000 041122 PD ADMIN CELL P	4,550	0	4,550	2,250.00	.00	2,300.00	49.5%
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	30,082.19	.00	9,440.81	76.1%
07255000 041205 PD ADMIN MEDICA	9,245	0	9,245	7,035.32	.00	2,209.68	76.1%
07255000 041210 PD ADMIN DENTAL	1,668	0	1,668	1,227.52	.00	440.48	73.6%
07255000 041220 PD ADMIN LONG T	3,166	0	3,166	2,319.12	.00	846.88	73.3%
07255000 041230 PD ADMIN HEALTH	94,514	0	94,514	66,507.38	.00	28,006.62	70.4%
07255000 041240 PD ADMIN RETIRE	67,401	0	67,401	50,780.77	.00	16,620.23	75.3%
07255000 041250 PD ADMIN HOLIDAY	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%
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	39,355.55	.00	-5,503.55	116.3%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	283.90	.00	716.10	28.4%
07255000 042920 50002 PD T OWEN	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	472.12	.00	527.88	47.2%
07255000 042920 50037 PD NEW EMP	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	8,466.60	.00	-6,466.60	423.3%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	2,440.00	.00	2,260.00	51.9%
07255000 044310 PD VEH PARTS	46,200	0	46,200	25,960.94	.00	20,239.06	56.2%
07255000 044313 PD VEH LABOR	60,000	0	60,000	28,179.25	.00	31,820.75	47.0%
07255000 044350 PD POSTAGE METE	575	0	575	518.88	.00	56.12	90.2%
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	1,845.64	.00	154.36	92.3%
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	2,292.69	.00	2,707.31	45.9%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	4,547.20	.00	1,452.80	75.8%
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	47,870.49	.00	25,130.51	65.6%
07255000 046261 PD PROPANE FUEL	685	0	685	419.52	.00	265.48	61.2%
07255000 047420 PD NEW VEHICLES	225,000	0	225,000	80,469.83	.00	144,530.17	35.8%
07255000 048050 PD DONATION EXP	0	0	0	1,586.42	.00	-1,586.42	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	3,950.82	.00	-1,196.82	143.5%

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07270400 041205 PD TRAINING OT	644	0	644	961.43	.00	-317.43	149.3%
07270400 041240 PD PATROL TRAIN	6,573	0	6,573	7,334.43	.00	-761.43	111.6%
07270400 041303 PD TRAINING OT	44,415	0	44,415	67,810.45	.00	-23,395.45	152.7%
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	1,836,721.83	.00	862,087.17	68.1%
07272100 041113 PD SRO FULL TIM	166,349	0	166,349	119,590.03	.00	46,758.97	71.9%
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	11,150.00	.00	4,450.00	71.5%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	5,750.00	.00	4,000.00	59.0%
07272100 041160 PD INCENTIVE PA	44,355	0	44,355	31,847.45	.00	12,507.55	71.8%
07272100 041200 PD FICA TAX	191,483	0	191,483	134,721.07	.00	56,761.93	70.4%
07272100 041205 PD MEDICARE TAX	44,793	0	44,793	31,711.33	.00	13,081.67	70.8%
07272100 041210 PD DENTAL INSUR	8,896	0	8,896	5,531.84	.00	3,364.16	62.2%
07272100 041220 PD LONG TERM DI	14,349	0	14,349	9,520.19	.00	4,828.81	66.3%
07272100 041230 PD HEALTH INSUR	531,951	0	531,951	352,112.47	.00	179,838.53	66.2%
07272100 041240 PD PENSION (401	438,055	0	438,055	317,823.51	.00	120,231.49	72.6%
07272100 041250 PD HOLIDAY CASH	74,421	0	74,421	67,279.20	.00	7,141.80	90.4%
07272100 041300 PD OVERTIME PAY	115,000	0	115,000	160,142.05	.00	-45,142.05	139.3%
07272100 041302 PD COURT TIME O	18,000	0	18,000	14,614.39	.00	3,385.61	81.2%
07272100 041305 PD HIDTA OVERTI	17,000	0	17,000	10,552.29	.00	6,447.71	62.1%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	500.60	.00	499.40	50.1%
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	1,344.05	.00	-344.05	134.4%
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	819.70	.00	180.30	82.0%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	411.56	.00	588.44	41.2%
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	936.11	.00	63.89	93.6%
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	104.95	.00	895.05	10.5%
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	974.89	.00	25.11	97.5%
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	898.93	.00	101.07	89.9%

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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	1,235.70	.00	-235.70	123.6%
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%
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	844.98	.00	155.02	84.5%
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	9,988.21	.00	2,511.79	79.9%
07272100	047400	72001	PD FIREARM	24,458	0	24,458	22,485.17	.00	1,972.83	91.9%
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	4,314.84	.00	2,400.16	64.3%
07272120	048100		PD DARE IN-HOUS	4,850	0	4,850	3,683.27	.00	1,166.73	75.9%
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	1,548.75	.00	2,201.25	41.3%
07272150	048100	77080	PD SCHOOL	4,000	0	4,000	4,023.06	.00	-23.06	100.6%
07272160	048100		PD TAC TEAM IN-	4,500	662	5,162	4,520.07	.00	641.93	87.6%
07272170	041112		STAFF FULL TIME	0	0	0	3,769.20	.00	-3,769.20	100.0%
07272170	041150		PART TIME PAY	0	0	0	1,884.61	.00	-1,884.61	100.0%
07272170	041200		FICA TAX	0	0	0	354.64	.00	-354.64	100.0%
07272170	041205		MEDICARE TAX	0	0	0	82.94	.00	-82.94	100.0%
07272170	041230		HEALTH INSURANC	0	0	0	592.04	.00	-592.04	100.0%
07272170	041240		PENSION (401/45	0	0	0	376.92	.00	-376.92	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	6,583.38	.00	8,916.62	42.5%
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	65,937.60	.00	24,293.40	73.1%
07272300	041112		PS DISP SALARY	919,695	0	919,695	530,507.72	.00	389,187.28	57.7%
07272300	041113		PS DATA COMMUN	78,704	0	78,704	57,592.81	.00	21,111.19	73.2%
07272300	041120		PS SPEC STIPEND	9,080	0	9,080	6,134.25	.00	2,945.75	67.6%
07272300	041122		PS CELL PHONE S	650	0	650	437.50	.00	212.50	67.3%
07272300	041150		PS P/T SALARY	4,000	0	4,000	27,615.58	.00	-23,615.58	690.4%
07272300	041160		PS INCENTIVE PA	5,554	0	5,554	2,967.57	.00	2,586.43	53.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 041200 PS FICA TAX	71,900	0	71,900	52,680.06	.00	19,219.94	73.3%
07272300 041205 PS MEDICARE TAX	16,818	0	16,818	12,323.70	.00	4,494.30	73.3%
07272300 041210 PS DENTAL INSUR	3,336	0	3,336	1,825.58	.00	1,510.42	54.7%
07272300 041220 PS LONG TERM DI	5,452	0	5,452	3,041.13	.00	2,410.87	55.8%
07272300 041230 PS HEALTH INSUR	227,885	0	227,885	113,610.95	.00	114,274.05	49.9%
07272300 041240 PS RETIREMENT	147,469	0	147,469	103,378.14	.00	44,090.86	70.1%
07272300 041250 PS HOLIDAY CASH	24,257	0	24,257	17,516.96	.00	6,740.04	72.2%
07272300 041300 PS DISP OVERTIM	77,446	0	77,446	177,009.38	.00	-99,563.38	228.6%
07272300 041303 PS TRAINING OVE	5,000	0	5,000	861.99	.00	4,138.01	17.2%
07272300 042910 PS EMPLOYEE TRA	4,854	0	4,854	1,892.89	.00	2,961.11	39.0%
07272300 042920 51001 PS JENNIFE	450	0	450	426.85	.00	23.15	94.9%
07272300 042920 51002 PS NICOLE	450	0	450	163.90	.00	286.10	36.4%
07272300 042920 51003 PS JOE THO	450	0	450	450.23	.00	-.23	100.1%
07272300 042920 51004 PS ANDREW	450	0	450	259.90	.00	190.10	57.8%
07272300 042920 51005 PS AMANDA	450	0	450	26.35	.00	423.65	5.9%
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	3,146.98	.00	2,703.02	53.8%
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	1,530.00	.00	510.00	75.0%
07272300 045300 77050 PS CELLULA	2,258	0	2,258	2,277.08	.00	-19.08	100.8%
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	7,123.48	.00	3,063.52	69.9%
07272300 045304 77050 PS TELEPHO	14,720	0	14,720	12,604.74	.00	2,115.26	85.6%
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	687.69	.00	1,312.31	34.4%
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%

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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	5,215.80	.00	-4,215.80	521.6%
07272400 044313 MRO VEH LABOR	925	0	925	5,179.00	.00	-4,254.00	559.9%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSP	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	345	0	345	233.45	.00	111.55	67.7%
07272400 045302 MRO TELEPHONES	315	0	315	208.32	.00	106.68	66.1%
07272400 046000 MRO OFFICE SUPP	300	0	300	2.68	.00	297.32	.9%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	35.35	.00	964.65	3.5%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	956.63	.00	568.37	62.7%
07272400 046260 MRO VEH FUEL	4,479	0	4,479	2,526.92	.00	1,952.08	56.4%
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	14,559.88	.00	5,440.12	72.8%
07272500 041200 F/P FICA TAX	1,539	0	1,539	1,071.68	.00	467.32	69.6%
07272500 041205 F/P MEDICARE TA	360	0	360	250.65	.00	109.35	69.6%
07272500 042920 F/P CLOTHING AL	850	0	850	549.27	.00	300.73	64.6%
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	7,658.11	.00	-2,572.11	150.6%
07272600 041205 PD SPECIAL POLI	1,189	0	1,189	1,805.64	.00	-616.64	151.9%
07272600 041240 PD SPECIAL POLI	11,988	0	11,988	12,710.61	.00	-722.61	106.0%
07272600 041301 PD SPECIAL POL	81,000	0	81,000	128,931.84	.00	-47,931.84	159.2%

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07272700 041112 PD ACO ANIMAL C	62,109	0	62,109	34,975.20	.00	27,133.80	56.3%
07272700 041200 PD ACO FICA TAX	3,929	0	3,929	1,996.56	.00	1,932.44	50.8%
07272700 041205 PD ACO MEDICARE	919	0	919	466.93	.00	452.07	50.8%
07272700 041210 PD ACO DENTAL I	278	0	278	197.08	.00	80.92	70.9%
07272700 041220 PD ACO LT DISAB	311	0	311	79.76	.00	231.24	25.6%
07272700 041230 PD ACO HEALTH I	1,500	0	1,500	13,326.92	.00	-11,826.92	888.5%
07272700 041240 PD ACO PENSION	6,439	0	6,439	3,608.42	.00	2,830.58	56.0%
07272700 041300 PD ACO OVERTIME	103	0	103	94.93	.00	8.07	92.2%
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	31,653.04	.00	-.04	100.0%
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	3,978.48	.00	521.52	88.4%
07272900 041150 PD RESERVE OFFI	3,000	0	3,000	3,947.74	.00	-947.74	131.6%
07272900 041155 PD PROUTS NECK	37,918	0	37,918	25,797.90	.00	12,120.10	68.0%
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	3,078.44	.00	1,628.56	65.4%
07272900 041205 PD PROUTS NECK	1,101	0	1,101	719.92	.00	381.08	65.4%
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	3,559.84	.00	-2,859.84	508.5%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	2,296.35	.00	3,703.65	38.3%
286 INTRAGOVERNMENTAL							
08670400 048190 80004 DISASTER E	0	0	0	.00	4,860.00	-4,860.00	100.0%
TOTAL PUBLIC SAFETY	15,507,676	21,056	15,528,732	11,184,813.82	17,312.44	4,326,606.00	72.1%
80 PUBLIC WORKS							
281 PUBLIC WORKS							
08155000 041110 ADMINISTRATOR F	115,648	0	115,648	84,512.00	.00	31,136.00	73.1%
08155000 041111 PW DEPUTY DIREC	90,231	0	90,231	65,937.60	.00	24,293.40	73.1%
08155000 041114 EXECUTIVE ASST	128,628	0	128,628	93,996.80	.00	34,631.20	73.1%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	1,637.50	.00	5,062.50	24.4%
08155000 041200 FICA TAX	21,300	0	21,300	15,516.03	.00	5,783.97	72.8%
08155000 041205 MEDICARE TAX	4,984	0	4,984	3,628.64	.00	1,355.36	72.8%
08155000 041210 DENTAL INSURANC	556	0	556	394.56	.00	161.44	71.0%

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08155000 041220 LONGTERM DISABL	1,675	0	1,675	1,190.62	.00	484.38	71.1%
08155000 041230 HEALTH INSURANC	29,896	0	29,896	22,670.63	.00	7,225.37	75.8%
08155000 041240 PENSION (MSRS/I	40,806	0	40,806	30,131.11	.00	10,674.89	73.8%
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	161.63	.00	2,338.37	6.5%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	6,795.97	2,058.89	145.14	98.4%
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	926.50	.00	-276.50	142.5%
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	1,948.22	.00	1,551.78	55.7%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	2,500.00	500.00	83.3%
08155000 045304 TELEPHONES PW A	5,000	0	5,000	1,692.15	485.87	2,821.98	43.6%
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	466.00	.00	534.00	46.6%
08155000 046000 OFFICE SUPPLIES	3,000	0	3,000	1,040.48	227.32	1,732.20	42.3%
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	2,423.00	.00	577.00	80.8%
08155000 046210 UTILITIES GAS -	26,000	0	26,000	15,681.30	.00	10,318.70	60.3%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	35,696.09	.00	21,303.91	62.6%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	869.30	.00	630.70	58.0%
08157100 043225 GEOGRAPHICAL IN	0	0	0	522.06	.00	-522.06	100.0%
08161300 044190 WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112 STAFF FULL TIME	981,350	0	981,350	580,491.81	.00	400,858.19	59.2%
08181000 041120 STIPENDS	14,500	0	14,500	12,245.44	.00	2,254.56	84.5%
08181000 041150 PW OPERATIONS P	25,000	0	25,000	64,096.50	.00	-39,096.50	256.4%
08181000 041200 FICA TAX	66,781	0	66,781	42,460.07	.00	24,320.93	63.6%
08181000 041205 MEDICARE TAX	15,625	0	15,625	9,930.50	.00	5,694.50	63.6%
08181000 041210 DENTAL INSURANC	3,336	0	3,336	1,665.00	.00	1,671.00	49.9%
08181000 041220 LONGTERM DISABL	4,915	0	4,915	2,929.53	.00	1,985.47	59.6%
08181000 041230 HEALTH INSURANC	272,706	0	272,706	153,440.46	.00	119,265.54	56.3%
08181000 041240 PENSION (MSRS/I	121,821	0	121,821	64,195.44	.00	57,625.56	52.7%
08181000 041300 OVERTIME PAY	135,000	0	135,000	73,484.89	.00	61,515.11	54.4%
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	10,765.17	2,983.90	1,250.93	91.7%
08181000 042950 MEDICAL EXPENDI	1,600	0	1,600	1,614.56	.00	-14.56	100.9%
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	32,750.00	7,258.00	55,332.00	42.0%
08181000 044238 WINTER SALT	210,000	0	210,000	173,876.72	36,123.28	.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	3,006.12	9,403.81	39.3%
08181000 044275 COLD PATCH	4,000	0	4,000	3,865.73	4,134.27	-4,000.00	200.0%

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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	86,511.73	1,145.47	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	6,804.91	.00	11,695.09	36.8%
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%
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	424,433.97	.00	156,763.03	73.0%
08181200 041120 STIPENDS	13,000	0	13,000	11,458.26	.00	1,541.74	88.1%
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	28,897.57	.00	9,183.43	75.9%
08181200 041205 MEDICARE TAX	8,910	0	8,910	6,758.39	.00	2,151.61	75.9%
08181200 041210 DENTAL INSURANC	1,946	0	1,946	1,550.84	.00	395.16	79.7%
08181200 041220 LONGTERM DISABL	2,911	0	2,911	2,240.59	.00	670.41	77.0%
08181200 041230 HEALTH INSURANC	110,575	0	110,575	82,577.30	.00	27,997.70	74.7%
08181200 041240 PENSION (MSRS/I	79,997	0	79,997	58,176.10	.00	21,820.90	72.7%
08181200 041300 OVERTIME PAY	20,000	0	20,000	3,307.17	.00	16,692.83	16.5%
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	7,451.04	1,873.13	-324.17	103.6%
08181200 042950 MEDICAL EXPENDI	650	0	650	436.00	.00	214.00	67.1%
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	12,898.13	1,700.00	-6,298.13	175.9%
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	350,068.66	159,110.92	20,820.42	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	2,161.19	.00	2,838.81	43.2%
08181250 041112 STAFF FULL TIME	68,661	0	68,661	49,711.70	.00	18,949.30	72.4%
08181250 041200 FICA TAX	4,693	0	4,693	904.07	.00	3,788.93	19.3%
08181250 041205 MEDICARE TAX	1,098	0	1,098	211.41	.00	886.59	19.3%
08181250 041210 DENTAL INSURANC	278	0	278	60.08	.00	217.92	21.6%
08181250 041220 LONG TERM DISAB	344	0	344	82.65	.00	261.35	24.0%
08181250 041230 HEALTH INSURANC	8,965	0	8,965	3,296.75	.00	5,668.25	36.8%
08181250 041240 PENSION (401/45	10,745	0	10,745	1,951.32	.00	8,793.68	18.2%
08181250 041300 OVERTIME PAY	7,000	0	7,000	381.49	.00	6,618.51	5.4%
08181250 042610 SAFETY & COMPLI	17,000	0	17,000	8,385.47	1,359.15	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	33,728.44	2,950.00	18,321.56	66.7%
08181250 044316 VEH MAINT & REP	5,000	0	5,000	4,785.92	11,953.94	-11,739.86	334.8%
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	11,391.16	2,044.32	3,064.52	81.4%
08181250 046032 VEH PARTS/SERV	630,000	1,702	631,702	523,582.29	192,331.16	-84,211.30	113.3%

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FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181300 044205 LANDFILL MONITO	7,700	0	7,700	4,374.00	8,799.15	-5,473.15	171.1%
08181320 043232 CURBSIDE RECYCL	418,100	0	418,100	278,669.78	139,430.22	.00	100.0%
08181320 044213 ecomaine RECYCL	160,000	0	160,000	58,740.35	101,259.65	.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	4,877.96	1,122.04	.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%
08181330 044213 ecomaine TIPPIN	570,000	0	570,000	413,048.38	156,951.62	.00	100.0%
08181330 044215 REFUSE COLLECTI	418,100	0	418,100	278,769.82	139,330.18	.00	100.0%
08181330 044217 MISC SOLID WAST	7,500	0	7,500	19,203.97	5,130.14	-16,834.11	324.5%
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	50.48	5,395.42	46.0%
08182000 046221 UTILITIES STREE	38,000	0	38,000	34,297.98	4,399.00	-696.98	101.8%
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	12,988.00	7,847.21	16,034.79	56.5%
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	18,904.90	.00	-904.90	105.0%
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	5,278.20	700.00	-3,478.20	239.1%
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	153,589.88	.00	41,410.12	78.8%
08182300 044110 67002 MAINE WATE	90,500	0	90,500	64,578.63	.00	25,921.37	71.4%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	5,291,915.39	1,217,616.33	1,768,450.80	78.6%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 041110 ADMINISTRATOR F	118,581	0	118,581	88,935.60	.00	29,645.40	75.0%
08383500 041112 STAFF FULL TIME	225,827	0	225,827	168,404.42	.00	57,422.58	74.6%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	1,462.50	.00	937.50	60.9%
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	15,621.29	.00	5,230.71	74.9%
08383500 041205 MEDICARE TAX	4,878	0	4,878	3,653.42	.00	1,224.58	74.9%
08383500 041210 DENTAL INSURANC	834	0	834	591.84	.00	242.16	71.0%
08383500 041220 LONG TERM DISAB	1,723	0	1,723	1,218.12	.00	504.88	70.7%
08383500 041230 HEALTH INSURANC	55,287	0	55,287	40,996.78	.00	14,290.22	74.2%
08383500 041240 PENSION (401/45	42,798	0	42,798	32,175.85	.00	10,622.15	75.2%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	2,060.27	.00	8,639.73	19.3%
08383500 042921 UNIFORMS	250	0	250	110.75	.00	139.25	44.3%
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	14,683.00	.00	5,317.00	73.4%
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	2,310.23	.00	3,689.77	38.5%
TOTAL ENGINEERING/TECHNICAL	593,640	0	593,640	419,327.06	.00	174,312.94	70.6%

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%

90 CAPITAL

294 CAPITAL EQUIPMENT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	25,000.00	.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	89,355.66	10,009.19	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	112,767.87	21,065.53	16,166.60	89.2%
09471100 047420 93007 FY23, F17/	0	57,956	57,956	56,788.99	.00	1,167.01	98.0%
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	3,664.18	.00	5,750.82	38.9%
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	.00	10.00	.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	2,849.90	.00	-849.90	142.5%
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%
09482100 047452 85053 FY22 RT1 A	0	0	0	81,973.39	.00	-81,973.39	100.0%
TOTAL CAPITAL	1,948,500	642,111	2,590,611	838,525.64	47,083.68	1,705,001.68	34.2%

94 INTERGOVERNMENTAL-EXPENDITURE

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
291 INTERGOVERNMENTAL								
09191000 048800 COUNTY TAX	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	3,265,000.00	.00	.00	100.0%	
TOTAL INTRAGOVERNMENTAL	3,515,000	0	3,515,000	3,265,000.00	.00	250,000.00	92.9%	
TOTAL GENERAL FUND	53,282,431	371,258	53,653,689	39,286,195.23	1,368,085.38	12,999,408.43	75.8%	
TOTAL EXPENSES	53,282,431	371,258	53,653,689	39,286,195.23	1,368,085.38	12,999,408.43		
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%	
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
12565520 033701 79132 OTHER GRAN	0	0	0	9,525.47	.00	-9,525.47	100.0%	

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FOR 2024 09				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12565520	043225	79103	OTHER WELL	0	0	0	164.58	.00	-164.58	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	048001	79110	ARPA GEN G	0	0	0	8,998.16	.00	-8,998.16	100.0%	
12565520	048105	79103	MMA WELLNE	0	0	0	815.39	.00	-815.39	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%	
12578810	048800	88405	PROJECTS	0	0	0	284,512.00	.00	-284,512.00	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 GENERAL GOVERNMENT				0	0	0	1,745,038.83	.00	-1,745,038.83	100.0%	
58 GENERAL REVENUES											
257 FINANCE											
12575930	048800	85315	PROJECTS	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											

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				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
FOR 2024 09											
12729301	042965	79457	SPEED GRAN	0	0	0	14,693.02	.00	-14,693.02	100.0%	
12729301	042967	79457	IMPAIRED D	0	0	0	2,881.26	.00	-2,881.26	100.0%	
TOTAL PROGRAM REVENUES				0	0	0	17,574.28	.00	-17,574.28	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	3,135.85	.00	-1,211.70	163.0%	
12626150	048800	88173	CS EASTERN	0	0	0	81,855.00	.00	-81,855.00	100.0%	
TOTAL PUBLIC SERVICE				0	1,924	1,924	104,086.77	.00	-102,162.62	5409.5%	
70 PUBLIC SAFETY											
271 FIRE SERVICES											
12717100	043224	85013	COLLECTION	0	0	0	959.31	.00	-959.31	100.0%	
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	048190	80004	DISASTER E	0	0	0	24,735.00	.00	-24,735.00	100.0%	
12719300	048600	79315	PROUTS NEC	0	2,000	2,000	2,000.00	.00	.00	100.0%	
272 POLICE SERVICES											
12727210	047400	85025	PD ASSET F	0	0	0	45,384.93	.00	-45,384.93	100.0%	
12727216	048810	85310	OPIOID PRO	0	0	0	16,815.00	.00	-16,815.00	100.0%	
12729300	041112	79452	BJ GRAMT F	0	0	0	40,082.40	.00	-40,082.40	100.0%	
12729300	041200	79452	FICA TAX	0	0	0	2,154.97	.00	-2,154.97	100.0%	
12729300	041205	79452	MEDICARE T	0	0	0	503.88	.00	-503.88	100.0%	
12729300	041210	79452	DENTAL INS	0	0	0	197.28	.00	-197.28	100.0%	

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FOR 2024 09				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12729300	041220	79452	LONG TERM	0	0	0	203.89	.00	-203.89	100.0%	
12729300	041230	79452	HEALTH INS	0	0	0	13,311.46	.00	-13,311.46	100.0%	
12729300	041240	79452	PENSION (4	0	0	0	4,196.01	.00	-4,196.01	100.0%	
12729300	041300	79400	PD DISTRAC	0	0	0	16,208.06	.00	-16,208.06	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 PUBLIC SAFETY				0	3,167	3,167	893,519.10	11,858.67	-902,211.10*****		
95 INTRAGOVERNMENTAL											
297 OTHER											
12975501	048801	85048	AVESTA CEA	0	0	0	9,202.72	.00	-9,202.72	100.0%	
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 INTRAGOVERNMENTAL				0	0	0	709,940.14	.00	-709,940.14	100.0%	
TOTAL SPECIAL REVENUE FUND				0	5,091	5,091	3,479,016.54	11,858.67	-3,485,784.39*****		
TOTAL EXPENSES				0	5,091	5,091	3,479,016.54	11,858.67	-3,485,784.39		
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%	

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FOR 2024 09

1300	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	38,251.39	.00	-38,251.39	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%
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				796,000	18,110	814,110	686,885.21	44,085.08	83,140.10	89.8%
TOTAL CAPITAL PROJECTS FUND				796,000	18,110	814,110	686,885.21	44,085.08	83,140.10	89.8%
TOTAL EXPENSES				796,000	18,110	814,110	686,885.21	44,085.08	83,140.10	

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 ENGINEERING/TECHNICAL				650,000	0	650,000	1,317.66	.00	648,682.34	.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,973.23	.00	-16,973.23	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%
31956300 047250 88600 BUILDING D	0	0	0	15,000.00	.00	-15,000.00	100.0%
31957110 047250 88204 FD MAJOR S	100,000	0	100,000	34,985.00	.00	65,015.00	35.0%
31957210 047420 94033 PD-UTILITY	50,000	0	50,000	.00	.00	50,000.00	.0%
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	387.50	-1,220,962.67	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	17,441.25	.00	7,558.75	69.8%
31958000 047450 97509 FY23 MAST	0	0	0	15,103.00	.00	-15,103.00	100.0%
TOTAL CAPITAL	4,869,800	-1,046,790	3,823,010	4,326,623.27	19,633.25	-523,246.84	113.7%
TOTAL MYR CAPTIAL PROJECTS FUND	5,519,800	-1,046,790	4,473,010	4,327,940.93	19,633.25	125,435.50	97.2%
TOTAL EXPENSES	5,519,800	-1,046,790	4,473,010	4,327,940.93	19,633.25	125,435.50	

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 PUBLIC SAFETY	0	0	0	9,110.48	.00	-9,110.48	100.0%

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5000	FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	3,003,554.78	.00	1,298,827.22	69.8%
71000002	510230	SAL/WAGE-INST A	92,841	0	92,841	67,793.24	.00	25,047.76	73.0%
71000002	512300	SAL/WAGE-OTH -	50,000	0	50,000	44,543.56	.00	5,456.44	89.1%
71000002	515200	INSTRUCTIONAL S	95,941	0	95,941	49,031.94	.00	46,909.06	51.1%
71000002	520000	EMP BENEFITS	6,534	0	6,534	3,330.13	.00	3,203.87	51.0%
71000002	520100	GROUP INSURANCE	821,656	0	821,656	579,540.55	.00	242,115.45	70.5%
71000002	520200	BENEFIT-INST AI	31,122	0	31,122	12,622.84	.00	18,499.16	40.6%
71000002	520300	BENEFIT-OTH - S	3,295	0	3,295	2,653.38	.00	641.62	80.5%
71000002	523100	RETIREMENT - PR	193,256	0	193,256	134,163.39	.00	59,092.61	69.4%
71000002	523200	RETIREMENT - AI	4,150	0	4,150	2,860.56	.00	1,289.44	68.9%
71000002	525100	TUITION REIMBUR	31,665	0	31,665	15,641.00	1,900.00	14,124.00	55.4%
71000002	532000	PROF EDUCATION	4,800	0	4,800	3,863.50	.00	936.50	80.5%
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	653.00	.00	3,347.00	16.3%
71000002	544400	OTHER EQUIPMENT	22,000	0	22,000	5,754.86	5,000.00	11,245.14	48.9%
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	6,861.39	.00	1,138.61	85.8%
71000002	561000	INSTRUCTIONAL S	34,600	0	34,600	23,894.95	3,160.21	7,544.84	78.2%
71000002	561100	NONCAP-INSTRC E	20,000	0	20,000	7,027.53	.00	12,972.47	35.1%
71000002	564000	BOOKS/PERIODICA	116,803	0	116,803	107,844.70	.00	8,958.30	92.3%
71000002	581000	DUES AND FEES	1,500	0	1,500	390.00	.00	1,110.00	26.0%
71009102	510100	SAL/WAGE-PROFES	46,099	0	46,099	16,946.55	.00	29,152.45	36.8%
71009102	520100	GROUP INSURANCE	2,729	0	2,729	1,000.85	.00	1,728.15	36.7%
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	49,289.07	.00	64,821.93	43.2%
71009202	520300	GROUP INSURANCE	8,700	0	8,700	3,404.59	.00	5,295.41	39.1%
71009202	532000	PROF EDUCATION	22,950	0	22,950	11,414.15	.00	11,535.85	49.7%
71009202	560000	GENERAL SUPPLIE	16,560	0	16,560	15,376.64	.00	1,183.36	92.9%
71009202	573100	MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	183,497.62	.00	69,873.38	72.4%
71021202	511800		SAL/WAGE-REG EM	39,215	0	39,215	30,236.29	.00	8,978.71	77.1%
71021202	520100		GROUP INSURANCE	44,711	0	44,711	31,806.75	.00	12,904.25	71.1%
71021202	520800		BENEFIT-REG EMP	29,212	0	29,212	21,956.52	.00	7,255.48	75.2%
71021202	523100		RETIREMENT - PR	11,326	0	11,326	8,202.49	.00	3,123.51	72.4%
71021202	523800		RETIREMENT - RE	4,000	0	4,000	3,084.09	.00	915.91	77.1%
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	47,683.20	.00	34,967.80	57.7%
71022202	510230		SAL/WAGE-INST A	34,446	0	34,446	22,840.55	.00	11,605.45	66.3%
71022202	520100		GROUP INSURANCE	18,463	0	18,463	10,765.83	.00	7,697.17	58.3%
71022202	520200		BENEFIT-INST AI	17,617	0	17,617	9,243.28	.00	8,373.72	52.5%
71022202	523100		RETIREMENT - PR	3,695	0	3,695	2,131.50	.00	1,563.50	57.7%
71022202	523200		RETIREMENT - AI	1,540	0	1,540	1,020.95	.00	519.05	66.3%
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	6,944.78	2,313.14	3,822.08	70.8%
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	162,641.02	.00	64,850.98	71.5%
71024102	511800		SAL/WAGE-REG EM	58,931	0	58,931	38,092.63	.00	20,838.37	64.6%
71024102	520400		GROUP INSURANCE	39,705	0	39,705	30,536.43	.00	9,168.57	76.9%
71024102	520800		BENEFIT-REG EMP	22,202	0	22,202	14,989.29	.00	7,212.71	67.5%
71024102	523400		RETIREMENT - AD	10,169	0	10,169	7,270.12	.00	2,898.88	71.5%
71024102	523800		RETIREMENT - RE	3,577	0	3,577	2,388.20	.00	1,188.80	66.8%
71024102	532000		PROF EDUCATION	1,500	0	1,500	1,384.08	.00	115.92	92.3%
71024102	553100		COMMUNICATIONS/	3,700	0	3,700	760.28	.00	2,939.72	20.5%
71024102	553200		TELEPHONE	5,600	0	5,600	3,684.84	.00	1,915.16	65.8%
71024102	560000		GENERAL SUPPLIE	500	0	500	127.19	.00	372.81	25.4%
71024102	581000		DUES AND FEES	1,000	0	1,000	473.99	.00	526.01	47.4%
71026002	541000		WATER/SEWER	25,000	0	25,000	7,476.51	.00	17,523.49	29.9%
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	29,043.94	.00	20,956.06	58.1%
71026002	562200		ELECTRICITY	145,000	0	145,000	98,170.19	.00	46,829.81	67.7%
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	170,929.64	.00	99,701.36	63.2%
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	1,549.44	.00	-1,549.44	100.0%
71026102	520300		BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026102	520800		GROUP INSURANCE	100,771	0	100,771	61,263.90	.00	39,507.10	60.8%
71026102	520900		BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800		RETIREMENT - RE	14,013	0	14,013	8,677.65	.00	5,335.35	61.9%
71026102	543100		NON TECH RELATE	156,500	0	156,500	123,259.35	.00	33,240.65	78.8%
71026102	550000		OTHER PURCHASE	5,800	0	5,800	3,169.60	.00	2,630.40	54.6%
71026102	560000		GENERAL SUPPLIE	44,800	0	44,800	24,786.57	.00	20,013.43	55.3%
71091027	511800		SAL/WAGE-REG EM	200	0	200	570.39	.00	-370.39	285.2%
71091027	513800		OT - REG EMPLOY	100	0	100	.00	.00	100.00	.0%
71091027	520800		BENEFIT-REG EMP	23	0	23	43.63	.00	-20.63	189.7%
71091027	523800		RETIREMENT - RE	31	0	31	14.92	.00	16.08	48.1%
71092027	511800		SAL/WAGE-REG EM	4,000	0	4,000	5,252.54	.00	-1,252.54	131.3%
71092027	513800		OT - REG EMPLOY	3,000	0	3,000	.00	.00	3,000.00	.0%
71092027	520800		BENEFIT-REG EMP	536	0	536	562.29	.00	-26.29	104.9%
71092027	523800		RETIREMENT - RE	714	0	714	124.19	.00	589.81	17.4%
103 WENTWORTH INTERMEDIATE SCHOOL										
71000003	510100		SAL/WAGE-PROFES	3,712,565	0	3,712,565	2,574,036.94	.00	1,138,528.06	69.3%
71000003	510230		SAL/WAGE-INST A	335,379	0	335,379	192,069.26	.00	143,309.74	57.3%
71000003	512300		SAL/WAGE-OTH -	64,000	0	64,000	23,699.25	.00	40,300.75	37.0%
71000003	515000		STIPENDS PAID	13,367	0	13,367	.00	.00	13,367.00	.0%
71000003	515200		INSTRUCTIONAL S	40,423	0	40,423	17,104.83	.00	23,318.17	42.3%
71000003	520000		EMP BENEFITS	3,367	0	3,367	1,024.80	.00	2,342.20	30.4%
71000003	520100		GROUP INSURANCE	710,751	0	710,751	506,285.20	.00	204,465.80	71.2%
71000003	520200		BENEFIT-INST AI	110,320	0	110,320	78,784.01	.00	31,535.99	71.4%
71000003	520300		BENEFIT-OTH - S	4,246	0	4,246	1,533.74	.00	2,712.26	36.1%
71000003	523100		RETIREMENT - PR	166,422	0	166,422	114,977.63	.00	51,444.37	69.1%
71000003	523200		RETIREMENT - AI	13,882	0	13,882	8,551.12	.00	5,330.88	61.6%
71000003	525100		TUITION REIMBUR	20,284	0	20,284	24,322.00	1,335.00	-5,373.00	126.5%
71000003	532000		PROF EDUCATION	29,300	0	29,300	4,295.75	.00	25,004.25	14.7%
71000003	533000		PROF DEVELOPMEN	5,000	0	5,000	4,173.00	.00	827.00	83.5%
71000003	543100		NON TECH RELATE	5,500	0	5,500	4,769.15	.00	730.85	86.7%
71000003	544400		OTHER EQUIPMENT	34,000	0	34,000	9,261.28	3,000.00	21,738.72	36.1%
71000003	558000		TRAVEL	500	0	500	71.44	.00	428.56	14.3%
71000003	560000		GENERAL SUPPLIE	30,000	0	30,000	14,088.84	3,558.50	12,352.66	58.8%
71000003	561000		INSTRUCTIONAL S	65,700	0	65,700	61,648.48	501.46	3,550.06	94.6%
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	17,994.32	197.98	-1,992.30	112.3%
71009103	515000		STIPENDS PAID	30,699	0	30,699	14,673.12	.00	16,025.88	47.8%
71009103	520000		EMP BENEFITS	1,817	0	1,817	887.11	.00	929.89	48.8%
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	25,387.97	.00	-25,387.97	100.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009203	520300		BENEFIT-OTH - S	0	0	0	1,738.10	.00	-1,738.10	100.0%
71021203	510100		SAL/WAGE-PROFES	238,292	0	238,292	178,944.99	.00	59,347.01	75.1%
71021203	511800		SAL/WAGE-REG EM	40,110	0	40,110	33,400.38	.00	6,709.62	83.3%
71021203	520100		GROUP INSURANCE	29,435	0	29,435	22,659.30	.00	6,775.70	77.0%
71021203	520800		BENEFIT-REG EMP	20,203	0	20,203	14,294.11	.00	5,908.89	70.8%
71021203	523100		RETIREMENT - PR	10,652	0	10,652	7,998.98	.00	2,653.02	75.1%
71021203	561000		INSTRUCTIONAL S	500	0	500	507.77	.00	-7.77	101.6%
71022203	510100		SAL/WAGE-PROFES	29,744	0	29,744	29,520.92	.00	223.08	99.3%
71022203	510230		SAL/WAGE-INST A	67,860	0	67,860	40,828.60	.00	27,031.40	60.2%
71022203	520100		GROUP INSURANCE	9,028	0	9,028	6,522.78	.00	2,505.22	72.3%
71022203	520200		BENEFIT-INST AI	3,191	0	3,191	2,552.01	.00	638.99	80.0%
71022203	523100		RETIREMENT - PR	1,330	0	1,330	1,319.46	.00	10.54	99.2%
71022203	523200		RETIREMENT - AI	3,034	0	3,034	1,825.07	.00	1,208.93	60.2%
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	495.63	.00	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	2,356.32	1,903.75	85.7%
71022203	581000		DUES AND FEES	270	0	270	.00	.00	270.00	.0%
71024103	510400		SAL/WAGE-ADMINI	233,800	0	233,800	167,772.85	.00	66,027.15	71.8%
71024103	511800		SAL/WAGE-REG EM	40,289	0	40,289	29,420.04	.00	10,868.96	73.0%
71024103	520400		GROUP INSURANCE	40,375	0	40,375	27,346.03	.00	13,028.97	67.7%
71024103	520800		BENEFIT-REG EMP	24,732	0	24,732	17,157.82	.00	7,574.18	69.4%
71024103	523400		RETIREMENT - AD	10,451	0	10,451	7,499.49	.00	2,951.51	71.8%
71024103	553100		COMMUNICATIONS/	1,600	0	1,600	552.72	.00	1,047.28	34.5%
71024103	553200		TELEPHONE	6,200	0	6,200	3,008.99	.00	3,191.01	48.5%
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	8,702.87	.00	3,297.13	72.5%
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	2,359.50	.00	640.50	78.7%
71026003	562200		ELECTRICITY	220,000	0	220,000	127,670.41	.00	92,329.59	58.0%
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	192,907.55	.00	69,000.45	73.7%
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	55,311.84	.00	15,603.16	78.0%
71026103	520900		BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800		RETIREMENT - RE	14,171	0	14,171	8,108.71	.00	6,062.29	57.2%
71026103	543000		REPAIR AND MAIN	0	44,000	44,000	18,956.25	.00	25,043.75	43.1%

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71026103	543100	NON TECH	RELATE	156,600	0	156,600	129,239.08	.00	27,360.92	82.5%
71026103	550000	OTHER	PURCHASE	8,200	0	8,200	3,169.60	.00	5,030.40	38.7%
71026103	560000	GENERAL	SUPPLIE	48,300	0	48,300	27,761.22	.00	20,538.78	57.5%
104 BLUE POINT SCHOOL										
71000004	510100	SAL/WAGE	PROFES	1,259,552	0	1,259,552	883,932.02	.00	375,619.98	70.2%
71000004	510230	SAL/WAGE	INST A	161,945	0	161,945	120,782.05	.00	41,162.95	74.6%
71000004	512300	SAL/WAGE	OTH -	25,000	0	25,000	14,045.36	.00	10,954.64	56.2%
71000004	515000	STIPENDS	PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000004	515200	INSTRUCTIONAL	S	14,589	0	14,589	7,532.72	.00	7,056.28	51.6%
71000004	520000	EMP	BENEFITS	890	0	890	469.39	.00	420.61	52.7%
71000004	520100	GROUP	INSURANCE	247,669	-18,000	229,669	170,656.59	.00	59,012.41	74.3%
71000004	520200	BENEFIT	INST AI	49,601	0	49,601	34,712.73	.00	14,888.27	70.0%
71000004	520300	BENEFIT	OTH - S	1,648	0	1,648	721.71	.00	926.29	43.8%
71000004	523100	RETIREMENT	- PR	56,457	0	56,457	39,507.25	.00	16,949.75	70.0%
71000004	523200	RETIREMENT	- AI	7,239	0	7,239	4,935.96	.00	2,303.04	68.2%
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	1,095.58	.00	-305.58	138.7%
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	4,860.00	4,344.55	69.0%
71000004	558000	TRAVEL		345	0	345	218.48	.00	126.52	63.3%
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	767.79	1,932.21	28.4%
71000004	564000	BOOKS	PERIODICA	2,675	0	2,675	2,117.97	.00	557.03	79.2%
71021204	510100	SAL/WAGE	PROFES	41,533	15,000	56,533	41,763.39	.00	14,769.61	73.9%
71021204	520100	BENEFIT	PROFESS	9,235	6,000	15,235	10,053.46	.00	5,181.54	66.0%
71021204	523100	RETIREMENT	- PR	1,857	900	2,757	1,866.96	.00	890.04	67.7%
71021204	561000	INSTRUCTIONAL	S	300	0	300	53.88	138.00	108.12	64.0%
71022204	510100	SAL/WAGE	PROFES	10,113	0	10,113	10,037.17	.00	75.83	99.3%
71022204	510230	SAL/WAGE	INST A	34,241	0	34,241	23,116.76	.00	11,124.24	67.5%
71022204	520100	GROUP	INSURANCE	3,070	0	3,070	2,183.76	.00	886.24	71.1%
71022204	520200	BENEFIT	INST AI	17,613	0	17,613	12,307.12	.00	5,305.88	69.9%
71022204	523100	RETIREMENT	- PR	453	0	453	448.72	.00	4.28	99.1%
71022204	523200	RETIREMENT	- AI	1,531	0	1,531	1,033.30	.00	497.70	67.5%
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	3,000.99	104.21	1,034.80	75.0%

TOWN OF SCARBOROUGH



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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022204	581000		DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104	510400		SAL/WAGE-ADMINI	117,122	0	117,122	83,032.28	.00	34,089.72	70.9%
71024104	511800		SAL/WAGE-REG EM	31,421	0	31,421	22,679.75	.00	8,741.25	72.2%
71024104	520400		GROUP INSURANCE	32,987	0	32,987	22,678.21	.00	10,308.79	68.7%
71024104	520800		BENEFIT-REG EMP	4,500	0	4,500	3,335.01	.00	1,164.99	74.1%
71024104	523400		RETIREMENT - AD	5,236	0	5,236	3,711.46	.00	1,524.54	70.9%
71024104	523800		RETIREMENT - RE	0	0	0	2,415.35	.00	-2,415.35	100.0%
71024104	553100		COMMUNICATIONS/	500	0	500	99.57	.00	400.43	19.9%
71024104	553200		TELEPHONE	400	0	400	275.52	.00	124.48	68.9%
71024104	581000		DUES AND FEES	800	0	800	838.00	.00	-38.00	104.8%
71026004	541000		WATER/SEWER	5,500	0	5,500	3,857.17	.00	1,642.83	70.1%
71026004	552000		INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026004	562200		ELECTRICITY	25,500	0	25,500	16,587.76	.00	8,912.24	65.1%
71026004	562300		PROPANE	6,113	0	6,113	1,457.63	.00	4,655.37	23.8%
71026004	562400		OIL	29,244	0	29,244	18,821.86	.00	10,422.14	64.4%
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	44,845.21	.00	15,580.79	74.2%
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	13,313.96	.00	4,642.04	74.1%
71026104	520900		BENEFIT-OTH - T	53	0	53	.00	.00	53.00	.0%
71026104	523800		RETIREMENT - RE	9,020	0	9,020	3,415.90	.00	5,604.10	37.9%
71026104	543000		REPAIR AND MAIN	0	57,000	57,000	25,380.00	.00	31,620.00	44.5%
71026104	543100		NON TECH RELATE	59,000	0	59,000	50,598.30	.00	8,401.70	85.8%
71026104	550000		OTHER PURCHASE	2,000	0	2,000	2,316.00	.00	-316.00	115.8%
71026104	560000		GENERAL SUPPLIE	11,160	0	11,160	8,609.92	.00	2,550.08	77.1%

105 EIGHT CORNERS SCHOOL

71000005	510100		SAL/WAGE-PROFES	1,444,122	-45,000	1,399,122	986,099.37	.00	413,022.63	70.5%
71000005	510230		SAL/WAGE-INST A	178,032	0	178,032	129,795.58	.00	48,236.42	72.9%
71000005	512300		SAL/WAGE-OTH -	30,000	0	30,000	16,945.00	.00	13,055.00	56.5%
71000005	515000		STIPENDS PAID	9,830	0	9,830	.00	.00	9,830.00	.0%
71000005	515200		INSTRUCTIONAL S	14,589	0	14,589	4,813.68	.00	9,775.32	33.0%
71000005	520000		EMP BENEFITS	1,232	0	1,232	283.71	.00	948.29	23.0%
71000005	520100		GROUP INSURANCE	262,595	0	262,595	186,670.07	.00	75,924.93	71.1%
71000005	520200		BENEFIT-INST AI	42,300	0	42,300	36,687.40	.00	5,612.60	86.7%
71000005	520300		BENEFIT-OTH - S	1,987	0	1,987	795.71	.00	1,191.29	40.0%
71000005	523100		RETIREMENT - PR	64,712	-2,700	62,012	44,076.20	.00	17,935.80	71.1%
71000005	523200		RETIREMENT - AI	7,959	0	7,959	5,271.70	.00	2,687.30	66.2%
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	1,928.83	.00	361.17	84.2%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000005	533000	PROF DEVELOPMEN	3,000	0	3,000	451.01	389.00	2,159.99	28.0%
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	500.00	6,947.40	53.7%
71000005	558000	TRAVEL	345	0	345	149.81	.00	195.19	43.4%
71000005	560000	GENERAL SUPPLIE	7,994	0	7,994	8,149.79	67.84	-223.63	102.8%
71000005	561000	INSTRUCTIONAL S	27,785	1,000	28,785	28,512.73	.00	272.27	99.1%
71000005	561100	NONCAP-INSTRC E	5,000	-1,000	4,000	1,065.34	.00	2,934.66	26.6%
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	44,149.88	.00	15,461.12	74.1%
71021205	520100	BENEFIT-PROFESS	9,289	6,000	15,289	10,255.49	.00	5,033.51	67.1%
71021205	523100	RETIREMENT - PR	1,995	900	2,895	1,973.49	.00	921.51	68.2%
71021205	561000	INSTRUCTIONAL S	300	0	300	156.62	138.00	5.38	98.2%
71022205	510100	SAL/WAGE-PROFES	10,113	0	10,113	10,037.17	.00	75.83	99.3%
71022205	510230	SAL/WAGE-INST A	31,717	0	31,717	20,798.30	.00	10,918.70	65.6%
71022205	520100	GROUP INSURANCE	3,070	0	3,070	2,183.76	.00	886.24	71.1%
71022205	520200	BENEFIT-INST AI	17,568	0	17,568	401.58	.00	17,166.42	2.3%
71022205	523100	RETIREMENT - PR	453	0	453	448.72	.00	4.28	99.1%
71022205	523200	RETIREMENT - AI	1,418	0	1,418	929.72	.00	488.28	65.6%
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	2,397.49	1,962.81	139.70	96.9%
71022205	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024105	510400	SAL/WAGE-ADMINI	122,335	0	122,335	86,119.78	.00	36,215.22	70.4%
71024105	511800	SAL/WAGE-REG EM	38,966	0	38,966	27,960.35	.00	11,005.65	71.8%
71024105	520400	GROUP INSURANCE	24,002	0	24,002	16,307.74	.00	7,694.26	67.9%
71024105	520800	BENEFIT-REG EMP	12,931	0	12,931	9,035.69	.00	3,895.31	69.9%
71024105	523400	RETIREMENT - AD	5,469	0	5,469	3,849.59	.00	1,619.41	70.4%
71024105	523800	RETIREMENT - RE	3,975	0	3,975	2,851.96	.00	1,123.04	71.7%
71024105	553100	COMMUNICATIONS/	500	0	500	109.20	.00	390.80	21.8%
71024105	553200	TELEPHONE	400	0	400	259.68	.00	140.32	64.9%
71024105	581000	DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005	541000	WATER/SEWER	5,300	0	5,300	3,534.56	.00	1,765.44	66.7%
71026005	552000	INSURANCE	13,362	0	13,362	13,013.93	.00	348.07	97.4%
71026005	562200	ELECTRICITY	26,000	0	26,000	18,085.02	.00	7,914.98	69.6%
71026005	562300	PROPANE	10,613	0	10,613	6,552.54	.00	4,060.46	61.7%
71026005	562400	OIL	22,243	0	22,243	17,167.40	.00	5,075.60	77.2%
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	59,327.20	.00	23,093.80	72.0%
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%

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71026105	520300		BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%
71026105	520800		GROUP INSURANCE	30,244	-11,000	19,244	14,575.14	.00	4,668.86	75.7%
71026105	520900		BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105	543000		REPAIR AND MAIN	0	58,000	58,000	25,200.00	.00	32,800.00	43.4%
71026105	543100		NON TECH RELATE	56,700	0	56,700	49,471.69	.00	7,228.31	87.3%
71026105	550000		OTHER PURCHASE	3,400	0	3,400	2,905.20	.00	494.80	85.4%
71026105	560000		GENERAL SUPPLIE	9,360	0	9,360	5,062.17	.00	4,297.83	54.1%
106 PLEASANT HILL SCHOOL										
71000006	510100		SAL/WAGE-PROFES	1,199,209	0	1,199,209	862,365.12	.00	336,843.88	71.9%
71000006	510230		SAL/WAGE-INST A	167,258	0	167,258	119,409.92	.00	47,848.08	71.4%
71000006	512300		SAL/WAGE-OTH -	21,000	0	21,000	11,137.06	.00	9,862.94	53.0%
71000006	515000		STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000006	515200		INSTRUCTIONAL S	14,589	0	14,589	4,963.73	.00	9,625.27	34.0%
71000006	520000		EMP BENEFITS	890	0	890	293.84	.00	596.16	33.0%
71000006	520100		GROUP INSURANCE	209,671	0	209,671	148,169.18	.00	61,501.82	70.7%
71000006	520200		BENEFIT-INST AI	51,192	0	51,192	34,460.03	.00	16,731.97	67.3%
71000006	520300		BENEFIT-OTH - S	1,376	0	1,376	678.12	.00	697.88	49.3%
71000006	523100		RETIREMENT - PR	53,760	0	53,760	38,547.87	.00	15,212.13	71.7%
71000006	523200		RETIREMENT - AI	5,914	0	5,914	4,094.63	.00	1,819.37	69.2%
71000006	525100		TUITION REIMBUR	11,903	0	11,903	7,409.00	.00	4,494.00	62.2%
71000006	532000		PROF EDUCATION	790	0	790	1,336.34	.00	-546.34	169.2%
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	2,000.00	9,253.62	38.3%
71000006	558000		TRAVEL	345	0	345	173.92	.00	171.08	50.4%
71000006	560000		GENERAL SUPPLIE	7,424	0	7,424	4,249.06	544.99	2,629.95	64.6%
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	38,780.17	.00	13,805.83	73.7%
71021206	520100		BENEFIT-PROFESS	5,575	6,000	11,575	7,468.03	.00	4,106.97	64.5%
71021206	523100		RETIREMENT - PR	1,681	900	2,581	1,733.51	.00	847.49	67.2%
71021206	561000		INSTRUCTIONAL S	300	0	300	.00	138.00	162.00	46.0%
71022206	510100		SAL/WAGE-PROFES	9,518	0	9,518	9,446.73	.00	71.27	99.3%
71022206	510230		SAL/WAGE-INST A	31,858	0	31,858	21,054.29	.00	10,803.71	66.1%
71022206	520100		GROUP INSURANCE	2,889	0	2,889	2,055.28	.00	833.72	71.1%
71022206	520200		BENEFIT-INST AI	26,651	0	26,651	18,617.20	.00	8,033.80	69.9%
71022206	523100		RETIREMENT - PR	426	0	426	422.32	.00	3.68	99.1%
71022206	523200		RETIREMENT - AI	1,425	0	1,425	941.16	.00	483.84	66.0%
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%

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71022206	560000	GENERAL SUPPLIE	350	0	350	335.65	.00	14.35	95.9%
71022206	561000	INSTRUCTIONAL S	200	0	200	145.35	.00	54.65	72.7%
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	1,142.07	-.14	100.0%
71022206	581000	DUES AND FEES	25	0	25	25.00	.00	.00	100.0%
71024106	510400	SAL/WAGE-ADMINI	99,586	0	99,586	71,615.37	.00	27,970.63	71.9%
71024106	511800	SAL/WAGE-REG EM	35,811	0	35,811	28,044.14	.00	7,766.86	78.3%
71024106	520400	GROUP INSURANCE	23,587	0	23,587	16,038.08	.00	7,548.92	68.0%
71024106	520800	BENEFIT-REG EMP	19,861	0	19,861	13,884.31	.00	5,976.69	69.9%
71024106	523400	RETIREMENT - AD	4,452	0	4,452	3,201.12	.00	1,250.88	71.9%
71024106	523800	RETIREMENT - RE	3,653	0	3,653	2,860.50	.00	792.50	78.3%
71024106	553100	COMMUNICATIONS/	350	0	350	56.79	.00	293.21	16.2%
71024106	553200	TELEPHONE	400	0	400	259.68	.00	140.32	64.9%
71024106	581000	DUES AND FEES	800	0	800	599.00	.00	201.00	74.9%
71026006	541000	WATER/SEWERAGE	4,500	0	4,500	2,718.84	.00	1,781.16	60.4%
71026006	552000	INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026006	562200	ELECTRICITY	20,000	0	20,000	13,234.65	.00	6,765.35	66.2%
71026006	562300	PROPANE	6,113	0	6,113	3,285.67	.00	2,827.33	53.7%
71026006	562400	OIL	22,244	0	22,244	16,845.76	.00	5,398.24	75.7%
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	23,693.43	.00	12,942.57	64.7%
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	4,812.52	.00	1,127.48	81.0%
71026106	520900	BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106	543000	REPAIR AND MAIN	0	85,000	85,000	59,602.50	.00	25,397.50	70.1%
71026106	543100	NON TECH RELATE	47,800	0	47,800	45,301.45	.00	2,498.55	94.8%
71026106	550000	OTHER PURCHASE	2,700	0	2,700	1,752.00	.00	948.00	64.9%
71026106	560000	GENERAL SUPPLIE	9,360	0	9,360	7,748.05	.00	1,611.95	82.8%

130 SCARBOROUGH HIGH SCHOOL

71000030	510100	SAL/WAGE-PROFES	5,914,353	0	5,914,353	4,170,409.86	.00	1,743,943.14	70.5%
71000030	510230	SAL/WAGE-INST A	107,187	0	107,187	81,548.44	.00	25,638.56	76.1%
71000030	512300	SAL/WAGE-OTH -	82,000	0	82,000	65,517.40	.00	16,482.60	79.9%
71000030	515000	STIPENDS PAID	26,215	0	26,215	.00	.00	26,215.00	.0%
71000030	515200	INSTRUCTIONAL S	105,582	0	105,582	53,691.76	.00	51,890.24	50.9%
71000030	520000	EMP BENEFITS	8,856	0	8,856	3,632.89	.00	5,223.11	41.0%
71000030	520100	GROUP INSURANCE	1,153,663	0	1,153,663	830,274.38	.00	323,388.62	72.0%
71000030	520200	BENEFIT-INST AI	39,804	0	39,804	27,421.92	.00	12,382.08	68.9%
71000030	520300	BENEFIT-OTH - S	5,468	0	5,468	4,195.60	.00	1,272.40	76.7%
71000030	523100	RETIREMENT - PR	261,923	0	261,923	185,858.24	.00	76,064.76	71.0%

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71000030	523200	RETIREMENT - AI	3,149	0	3,149	2,384.41	.00	764.59	75.7%
71000030	525100	TUITION REIMBUR	39,288	0	39,288	12,478.00	.00	26,810.00	31.8%
71000030	532000	PROF EDUCATION	54,371	606	54,977	42,448.09	.00	12,528.91	77.2%
71000030	533000	PROF DEVELOPMEN	41,136	-606	40,530	36,083.72	.00	4,446.28	89.0%
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	2,207.40	620.00	6,072.60	31.8%
71000030	544400	OTHER EQUIPMENT	32,000	0	32,000	11,385.21	500.00	20,114.79	37.1%
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	9,623.02	3,000.00	4,276.98	74.7%
71000030	561000	INSTRUCTIONAL S	70,056	0	70,056	53,119.58	4,639.34	12,297.08	82.4%
71000030	564000	BOOKS/PERIODICA	37,397	0	37,397	18,316.28	.00	19,080.72	49.0%
71000030	573100	EQUIPMENT - MAC	23,154	0	23,154	10,859.38	6,356.15	5,938.47	74.4%
71000030	581000	DUES AND FEES	11,325	0	11,325	9,727.19	.00	1,597.81	85.9%
71009530	510100	SAL/WAGE-PROFES	103,602	0	103,602	75,401.64	.00	28,200.36	72.8%
71009530	512100	SAL/WAGE WINSLO	22,700	0	22,700	8,039.51	.00	14,660.49	35.4%
71009530	520100	GROUP INSURANCE	7,000	0	7,000	4,642.61	.00	2,357.39	66.3%
71009530	520300	BENEFIT-OTH - W	1,400	0	1,400	615.02	.00	784.98	43.9%
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	1,007.66	.00	5,692.34	15.0%
71009530	580000	BOOSTER EXPENSE	0	0	0	3,702.49	.00	-3,702.49	100.0%
71009530	581000	DUES AND FEES	4,300	0	4,300	1,881.00	.00	2,419.00	43.7%
71009630	510400	SAL/WAGE-ADMINI	190,188	0	190,188	121,380.75	.00	68,807.25	63.8%
71009630	511900	SAL/WAGE-OTHERS	103,938	0	103,938	71,221.73	.00	32,716.27	68.5%
71009630	512100	SAL/WAGE-OTH -	371,954	0	371,954	300,830.17	.00	71,123.83	80.9%
71009630	520300	BENEFIT-OTH - S	28,500	0	28,500	24,417.94	.00	4,082.06	85.7%
71009630	520400	GROUP INSURANCE	55,185	0	55,185	36,366.12	.00	18,818.88	65.9%
71009630	520900	BENEFIT-OTH - T	28,598	0	28,598	6,365.62	.00	22,232.38	22.3%
71009630	523400	RETIREMENT - AD	5,122	0	5,122	3,628.24	.00	1,493.76	70.8%
71009630	523900	RETIREMENT NON-	10,602	0	10,602	8,650.20	.00	1,951.80	81.6%
71009630	532000	PROF EDUCATION	176,000	0	176,000	78,147.76	.00	97,852.24	44.4%
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	1,593.11	.00	1,406.89	53.1%
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	36,280.33	513.00	1,458.67	96.2%
71009630	573100	EQUIPMENT	53,000	0	53,000	49,204.35	4,000.00	-204.35	100.4%
71009630	580000	BOOSTER EXPENSE	0	0	0	14,919.92	173.18	-15,093.10	100.0%
71009630	581000	DUES AND FEES	14,525	0	14,525	17,253.25	.00	-2,728.25	118.8%
71021230	510100	SAL/WAGE-PROFES	664,522	0	664,522	452,200.70	.00	212,321.30	68.0%
71021230	511800	SAL/WAGE-REG EM	84,159	0	84,159	62,760.27	.00	21,398.73	74.6%
71021230	520100	GROUP INSURANCE	136,104	0	136,104	85,118.58	.00	50,985.42	62.5%
71021230	520800	BENEFIT-REG EMP	30,222	0	30,222	21,156.35	.00	9,065.65	70.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021230	523100	RETIREMENT - PR	0	30,174	20,215.08	.00	9,958.92	67.0%
71021230	523800	RETIREMENT - RE	0	4,201	3,015.58	.00	1,185.42	71.8%
71021230	532000	PROF EDUCATION	0	7,570	6,949.44	.00	620.56	91.8%
71021230	533000	PROF DEVELOPMEN	0	5,025	2,300.25	.00	2,724.75	45.8%
71021230	553100	COMMUNICATIONS/	0	300	132.00	.00	168.00	44.0%
71021230	560000	GENERAL SUPPLIE	0	2,625	822.74	.00	1,802.26	31.3%
71021230	564000	BOOKS/PERIODICA	0	100	131.36	.00	-31.36	131.4%
71021230	581000	DUES AND FEES	0	1,179	788.00	.00	391.00	66.8%
71022230	510100	SAL/WAGE-PROFES	0	88,398	63,948.04	.00	24,449.96	72.3%
71022230	510230	SAL/WAGE-INST A	0	63,856	45,589.99	.00	18,266.01	71.4%
71022230	520100	GROUP INSURANCE	0	23,079	8,055.66	.00	15,023.34	34.9%
71022230	520200	BENEFIT-INST AI	0	43,723	30,520.78	.00	13,202.22	69.8%
71022230	523100	RETIREMENT - PR	0	3,952	2,858.54	.00	1,093.46	72.3%
71022230	523200	RETIREMENT - AI	0	2,855	2,037.85	.00	817.15	71.4%
71022230	532000	PROF EDUCATION	0	22,361	21,819.70	.00	541.30	97.6%
71022230	533000	PROF DEVELOPMEN	0	600	.00	.00	600.00	.0%
71022230	543100	NON TECH RELATE	0	300	.00	.00	300.00	.0%
71022230	560000	GENERAL SUPPLIE	0	1,000	606.21	.00	393.79	60.6%
71022230	561000	INSTRUCTIONAL S	0	1,500	209.90	.00	1,290.10	14.0%
71022230	561100	NONCAP-INSTRC E	0	3,000	1,380.10	714.59	905.31	69.8%
71022230	564000	BOOKS/PERIODICA	0	10,000	6,923.40	2,930.41	146.19	98.5%
71022230	581000	DUES AND FEES	0	300	307.00	.00	-7.00	102.3%
71024130	510400	SAL/WAGE-ADMINI	0	354,588	244,933.50	.00	109,654.50	69.1%
71024130	511800	SAL/WAGE-REG EM	0	118,482	91,556.84	.00	26,925.16	77.3%
71024130	520400	GROUP INSURANCE	0	60,428	37,618.41	.00	22,809.59	62.3%
71024130	520800	BENEFIT-REG EMP	0	41,285	29,137.88	.00	12,147.12	70.6%
71024130	523400	RETIREMENT - AD	0	16,464	10,948.65	.00	5,515.35	66.5%
71024130	523800	RETIREMENT - RE	0	8,639	6,961.60	.00	1,677.40	80.6%
71024130	532000	PROF EDUCATION	0	32,000	14,444.41	.00	17,555.59	45.1%
71024130	553100	COMMUNICATIONS/	0	2,700	1,152.58	.00	1,547.42	42.7%
71024130	553200	TELEPHONE	0	8,000	5,099.31	.00	2,900.69	63.7%
71024130	558000	TRAVEL	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	0	1,200	658.19	.00	541.81	54.8%
71024130	581000	DUES AND FEES	0	9,500	9,044.00	.00	456.00	95.2%
71026030	541000	WATER/SEWER	0	14,500	8,661.69	.00	5,838.31	59.7%
71026030	552000	INSURANCE	0	40,086	39,041.75	.00	1,044.25	97.4%
71026030	562100	NATURAL GAS	0	102,000	65,549.95	.00	36,450.05	64.3%
71026030	562200	ELECTRICITY	0	243,000	115,921.07	.00	127,078.93	47.7%
71026030	581000	DUES AND FEES	0	1,200	510.00	.00	690.00	42.5%
71026130	511800	SAL/WAGE-REG EM	-24,000	430,455	258,365.78	.00	172,089.22	63.6%
71026130	511900	SAL/WAGE-EVENT	0	15,000	2,254.11	.00	12,745.89	15.0%
71026130	512000	SAL/WAGE-OTH -	0	2,500	.00	.00	2,500.00	.0%
71026130	520300	BENEFIT-OTH - S	0	442	.00	.00	442.00	.0%
71026130	520800	GROUP INSURANCE	0	153,825	74,957.18	.00	78,867.82	48.7%

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71026130	520900	BENEFIT-OTH - T	0	2,648	385.82	.00	2,262.18	14.6%
71026130	523800	RETIREMENT - RE	0	2,409	4,986.41	.00	-2,577.41	207.0%
71026130	543100	NON TECH RELATE	24,000	290,300	223,766.93	.00	66,533.07	77.1%
71026130	543900	HS AUDITORIUM M	0	10,000	8,719.67	.00	1,280.33	87.2%
71026130	550000	OTHER PURCHASE	0	11,000	8,019.45	.00	2,980.55	72.9%
71026130	560000	GENERAL SUPPLIE	0	68,948	50,149.60	.00	18,798.40	72.7%
71095027	511800	SAL/WAGE-REG EM	0	6,000	5,417.34	.00	582.66	90.3%
71095027	513800	OT - REG EMPLOY	0	1,500	.00	.00	1,500.00	.0%
71095027	520800	BENEFIT-REG EMP	0	574	414.42	.00	159.58	72.2%
71095027	523800	RETIREMENT - RE	0	765	168.87	.00	596.13	22.1%
71096027	511800	SAL/WAGE-REG EM	0	64,500	49,212.96	.00	15,212.04	76.4%
71096027	513800	OT - REG EMPLOY	0	11,000	642.50	.00	10,357.50	5.8%
71096027	520800	BENEFIT-REG EMP	0	5,776	5,401.11	.00	374.89	93.5%
71096027	523800	RETIREMENT - RE	0	7,701	1,947.07	.00	5,753.93	25.3%
71096027	532000	PROF EDUCATION	0	45,000	23,657.00	.00	21,343.00	52.6%

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71002130	510100	SAL/WAGE-PROFES	0	553,907	412,168.65	.00	141,738.35	74.4%
71002130	510230	SAL/WAGE-INST A	0	85,002	57,089.76	.00	27,912.24	67.2%
71002130	512300	SAL/WAGE-OTH -	0	15,000	12,000.00	.00	3,000.00	80.0%
71002130	520100	GROUP INSURANCE	0	131,118	89,556.67	.00	41,561.33	68.3%
71002130	520200	BENEFIT-INST AI	0	23,848	13,317.17	.00	10,530.83	55.8%
71002130	520300	BENEFIT-OTH - S	0	1,000	313.51	.00	686.49	31.4%
71002130	523100	RETIREMENT - PR	0	24,760	18,423.89	.00	6,336.11	74.4%
71002130	523200	RETIREMENT - AI	0	1,857	1,343.84	.00	513.16	72.4%
71002130	532000	PROF EDUCATION	0	15,357	1,105.00	.00	14,252.00	7.2%
71002130	533000	PROF DEVELOPMEN	0	2,000	.00	.00	2,000.00	.0%
71002130	553100	COMMUNICATIONS/	0	100	11.00	.00	89.00	11.0%
71002130	558000	TRAVEL	0	500	54.37	.00	445.63	10.9%
71002130	560000	GENERAL SUPPLIE	0	9,500	2,881.10	523.52	6,095.38	35.8%
71002130	564000	BOOKS/PERIODICA	0	200	.00	.00	200.00	.0%
71002130	573100	EQUIPMENT - MAC	0	5,000	3,252.62	.00	1,747.38	65.1%
71002130	581000	DUES AND FEES	0	500	381.00	.00	119.00	76.2%
71002210	510100	SAL/WAGE-PROFES	0	92,648	78,198.42	.00	14,449.58	84.4%
71002210	510400	SAL/WAGE-ADMINI	0	124,199	84,037.58	.00	40,161.42	67.7%
71002210	511800	SAL/WAGE-REG EM	0	185,209	141,754.21	.00	43,454.79	76.5%
71002210	515000	STIPENDS PAID	0	107,882	108,637.38	.00	-755.38	100.7%
71002210	520000	EMP BENEFITS	0	6,400	7,167.52	.00	-767.52	112.0%
71002210	520100	GROUP INSURANCE	0	15,626	12,459.29	.00	3,166.71	79.7%
71002210	520400	BENEFIT-ADMINIS	0	18,329	5,382.63	.00	12,946.37	29.4%
71002210	520800	BENEFIT-REG EMP	0	46,018	38,397.97	.00	7,620.03	83.4%
71002210	523100	RETIREMENT - PR	0	4,142	3,495.38	.00	646.62	84.4%

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71002210	523400	RETIREMENT - AD	5,552	0	5,552	3,756.54	.00	1,795.46	67.7%
71002210	523800	RETIREMENT - RE	18,892	0	18,892	14,458.92	.00	4,433.08	76.5%
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	44,552.76	716.00	50,731.24	47.2%
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	758.94	.00	941.06	44.6%
71002210	561000	INSTRUCTIONAL S	33,750	0	33,750	18,710.98	546.09	14,492.93	57.1%
71002210	561100	SUMMER ACADEMY	0	0	0	334.50	.00	-334.50	100.0%
71002210	564000	BOOKS/PERIODICA	21,900	0	21,900	11,853.87	.00	10,046.13	54.1%
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	383,202.72	15,232.17	32,675.11	92.4%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	9,980.79	.00	5,619.21	64.0%
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	139,150.13	4,845.60	22,454.27	86.5%
71002230	553200	TELEPHONE	1,500	0	1,500	701.90	.00	798.10	46.8%
71002230	553300	INTERNET SERVIC	49,500	0	49,500	26,615.06	.00	22,884.94	53.8%
71002230	558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,200	0	1,200	908.80	.00	291.20	75.7%
71002230	562600	GASOLINE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002230	573400	TECH HARDWARE (40,000	0	40,000	24,042.83	10,000.00	5,957.17	85.1%
71002310	515000	STIPENDS PAID	10,750	0	10,750	13,312.50	.00	-2,562.50	123.8%
71002310	520000	EMP BENEFITS	823	0	823	1,018.38	.00	-195.38	123.7%
71002310	533000	PROF DEVELOPMEN	2,500	0	2,500	1,112.79	.00	1,387.21	44.5%
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	401.37	.00	1,598.63	20.1%
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	227,992.59	.00	94,694.41	70.7%
71002320	511800	SAL/WAGE-REG EM	166,054	0	166,054	105,828.53	.00	60,225.47	63.7%
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	38,791.36	.00	25,766.64	60.1%
71002320	520800	BENEFIT-REG EMP	47,041	0	47,041	22,247.14	.00	24,793.86	47.3%
71002320	523400	RETIREMENT - AD	14,425	0	14,425	10,191.22	.00	4,233.78	70.6%
71002320	523800	RETIREMENT - RE	11,240	0	11,240	6,667.98	.00	4,572.02	59.3%
71002320	525400	TUITION - ADMIN	26,162	0	26,162	15,391.20	.00	10,770.80	58.8%
71002320	532000	PROF EDUCATION	107,923	0	107,923	118,688.00	.00	-10,765.00	110.0%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	9,495.14	1,149.00	5,105.86	67.6%
71002320	534000	OTHER PROFESSIO	10,000	0	10,000	500.00	.00	9,500.00	5.0%

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71002320	534500	LEGAL SERVICES		100,000	156,388.68	.00	-16,388.68	111.7%
71002320	543100	NON TECH RELATE	40,000	1,500	895.00	.00	605.00	59.7%
71002320	544400	OTHER EQUIPMENT	0	10,000	2,164.72	.00	7,835.28	21.6%
71002320	553100	COMMUNICATIONS/	0	7,000	3,946.46	.00	3,053.54	56.4%
71002320	553200	TELEPHONE	0	8,000	5,080.04	.00	2,919.96	63.5%
71002320	554000	ADVERTISING	0	11,000	3,380.36	.00	7,619.64	30.7%
71002320	558000	TRAVEL	0	4,800	1,753.89	.00	3,046.11	36.5%
71002320	560000	GENERAL SUPPLIE	0	10,000	4,799.82	.00	5,200.18	48.0%
71002320	564000	BOOKS/PERIODICA	0	1,500	920.11	.00	579.89	61.3%
71002320	573100	EQUIPMENT - MAC	0	11,000	3,612.08	.00	7,387.92	32.8%
71002320	581000	DUES AND FEES	0	8,000	7,671.50	.00	328.50	95.9%
71002500	510400	SAL/WAGE-ADMINI	0	128,344	91,139.39	.00	37,204.61	71.0%
71002500	511800	SAL/WAGE-REG EM	0	222,413	157,500.82	.00	64,912.18	70.8%
71002500	520400	BENEFIT-ADMINIS	0	42,025	23,450.02	.00	18,574.98	55.8%
71002500	520800	BENEFIT-REG EMP	0	56,743	38,051.82	.00	18,691.18	67.1%
71002500	523800	RETIREMENT - RE	0	22,687	16,064.98	.00	6,622.02	70.8%
71002500	530000	PURCHASED PROF	0	4,500	1,615.00	.00	2,885.00	35.9%
71002500	533000	PROF DEVELOPMEN	0	650	244.00	.00	406.00	37.5%
71002500	544400	OTHER EQUIPMENT	0	1,000	.00	.00	1,000.00	.0%
71002500	558000	TRAVEL	0	460	49.14	.00	410.86	10.7%
71002500	560000	GENERAL SUPPLIE	0	4,500	3,281.68	.00	1,218.32	72.9%
71002579	595000	CO PERSONNEL	0	25,000	16,162.62	.00	8,837.38	64.7%
71002700	510400	SAL/WAGE-ADMINI	0	74,783	53,986.47	.00	20,796.53	72.2%
71002700	511800	SAL/WAGE-REG EM	-32,000	884,871	492,858.53	.00	360,012.47	57.8%
71002700	512000	SAL/WAGE-OTH -	0	30,000	13,851.22	.00	16,148.78	46.2%
71002700	520300	BENEFIT-OTH - S	0	2,300	1,059.62	.00	1,240.38	46.1%
71002700	520400	BENEFIT-ADMINIS	0	31,247	20,708.41	.00	10,538.59	66.3%
71002700	520800	GROUP INSURANCE	-2,600	406,897	234,131.99	.00	170,165.01	57.9%
71002700	523800	RETIREMENT - RE	-1,200	47,391	23,376.99	.00	22,814.01	50.6%
71002700	530000	PURCHASED PROF	0	23,000	15,830.00	.00	7,170.00	68.8%
71002700	533000	PROF DEVELOPMEN	0	7,300	488.00	.00	6,812.00	6.7%
71002700	534000	OTHER PROFESSIO	0	5,400	6,066.00	.00	-666.00	112.3%
71002700	541000	WATER/SEWER	0	660	338.09	.00	321.91	51.2%
71002700	543100	NON TECH RELATE	0	85,000	55,038.83	.00	29,961.17	64.8%
71002700	544400	OTHER EQUIPMENT	0	30	8.39	.00	21.61	28.0%
71002700	551000	SPED/PURCHASED	0	12,000	9,639.69	.00	2,360.31	80.3%
71002700	551400	STUDENT TRANS-P	0	5,000	2,746.68	.00	2,253.32	54.9%
71002700	552000	INSURANCE	0	41,000	42,648.00	.00	-1,648.00	104.0%
71002700	553200	TELEPHONE	0	2,000	1,361.53	.00	638.47	68.1%
71002700	558000	TRAVEL	0	7,600	5,311.75	.00	2,288.25	69.9%
71002700	560000	GENERAL SUPPLIE	-27,000	160,000	103,312.41	.00	29,687.59	77.7%
71002700	562200	ELECTRICITY	0	3,000	4,056.39	.00	-1,056.39	135.2%
71002700	562300	PROPANE	0	4,000	1,546.22	.00	2,453.78	38.7%
71002700	562600	GASOLINE	0	185,250	115,078.95	.00	70,171.05	62.1%

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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	17,064.34	.00	-564.34	103.4%
71002790	513800	OT - REG	EMPLOY	300	0	300	.00	.00	300.00	.0%
71002790	520800	GROUP	INSURANCE	1,200	0	1,200	1,305.47	.00	-105.47	108.8%
71002790	523800	RETIREMENT -	RE	1,100	0	1,100	1,287.48	.00	-187.48	117.0%
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	112,646.25	.00	43,280.75	72.2%
71025090	511800	SAL/WAGE-REG	EM	69,222	0	69,222	51,608.16	.00	17,613.84	74.6%
71025090	520400	BENEFIT-ADMINIS		42,191	0	42,191	25,555.55	.00	16,635.45	60.6%
71025090	520800	GROUP	INSURANCE	23,287	0	23,287	16,450.84	.00	6,836.16	70.6%
71025090	523400	RETIREMENT -	AD	6,970	0	6,970	5,035.38	.00	1,934.62	72.2%
71025090	534400	CONTRACTED	SERV	25,000	0	25,000	10,882.29	.00	14,117.71	43.5%
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	134,061.91	.00	54,515.09	71.1%
71026290	511800	SAL/WAGE-REG	EM	114,605	0	114,605	71,715.12	.00	42,889.88	62.6%
71026290	511820	SAL/WAGE-REG	EM	154,167	0	154,167	110,780.28	.00	43,386.72	71.9%
71026290	511900	SAL/WAGE-OTHERS		87,694	0	87,694	.00	.00	87,694.00	.0%
71026290	520000	UNIFORMS		12,500	0	12,500	10,744.11	2,341.59	-585.70	104.7%
71026290	520400	BENEFIT-ADMINIS		86,706	0	86,706	61,196.65	.00	25,509.35	70.6%
71026290	520800	BENEFIT-REG	EMP	109,231	0	109,231	75,408.31	.00	33,822.69	69.0%
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	13,674.30	.00	5,560.70	71.1%
71026290	523800	RETIREMENT -	RE	17,484	0	17,484	13,096.49	.00	4,387.51	74.9%
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	12,830.33	.00	7,169.67	64.2%
71026290	541000	DW	WATER/SEWER	612	0	612	408.00	.00	204.00	66.7%
71026290	543000	REPAIR	AND MAIN	16,000	0	16,000	12,267.44	.00	3,732.56	76.7%
71026290	543100	NON	TECH RELATE	40,000	0	40,000	15,589.04	6,551.80	17,859.16	55.4%
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	3,404.71	.00	2,595.29	56.7%
71026290	553200	TELEPHONE		7,500	0	7,500	3,595.02	.00	3,904.98	47.9%
71026290	560000	GENERAL	SUPPLIE	40,000	0	40,000	41,844.40	22,653.73	-24,498.13	161.2%
71026290	562200	ELECTRICITY		1,000	0	1,000	1,005.98	.00	-5.98	100.6%
71026290	562300	PROPANE		500	0	500	127.38	.00	372.62	25.5%
71026290	562600	GASOLINE		12,000	0	12,000	7,909.89	.00	4,090.11	65.9%
71026290	581000	DUES	AND FEES	1,000	0	1,000	1,091.00	.00	-91.00	109.1%

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71021125	510100	SAL/WAGE-PROFES		443,935	0	443,935	328,946.85	.00	114,988.15	74.1%
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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021125	520100	GROUP INSURANCE	75,573	0	75,573	55,184.20	.00	20,388.80	73.0%
71021125	523100	RETIREMENT - PR	19,844	0	19,844	14,703.62	.00	5,140.38	74.1%
71023095	510100	SAL/WAGE-PROFES	3,716,911	0	3,716,911	2,644,286.14	.00	1,072,624.86	71.1%
71023095	510200	SAL/WAGE-INST A	77,175	0	77,175	53,423.71	.00	23,751.29	69.2%
71023095	510230	SAL/WAGE-INST A	2,193,511	0	2,193,511	1,505,830.95	.00	687,680.05	68.6%
71023095	512300	SAL/WAGE-OTH -	85,000	0	85,000	70,198.69	.00	14,801.31	82.6%
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	12,691.04	.00	5,884.96	68.3%
71023095	520000	EMP BENEFITS	2,010	0	2,010	752.16	.00	1,257.84	37.4%
71023095	520100	GROUP INSURANCE	721,183	0	721,183	463,048.68	.00	258,134.32	64.2%
71023095	520200	BENEFIT-INST AI	790,043	0	790,043	488,287.03	.00	301,755.97	61.8%
71023095	520300	BENEFIT-OTH - S	5,672	0	5,672	4,109.76	.00	1,562.24	72.5%
71023095	521200	GROUP HEALTH-IN	29,164	0	29,164	18,874.89	.00	10,289.11	64.7%
71023095	523100	RETIREMENT - PR	166,225	0	166,225	118,022.51	.00	48,202.49	71.0%
71023095	523200	RETIREMENT - AI	100,460	0	100,460	65,584.53	.00	34,875.47	65.3%
71023095	525100	TUITION REIMBUR	42,638	0	42,638	24,092.72	.00	18,545.28	56.5%
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	90,169.80	.00	71,480.20	55.8%
71023095	533100	COMMUNICATIONS/	1,800	0	1,800	931.29	.00	868.71	51.7%
71023095	553200	TELEPHONE	1,000	0	1,000	396.67	.00	603.33	39.7%
71023095	556000	TUITION	625,000	0	625,000	259,852.51	.00	365,147.49	41.6%
71023095	558000	TRAVEL	4,000	0	4,000	3,195.02	.00	804.98	79.9%
71023095	560000	GENERAL SUPPLIE	15,000	0	15,000	4,353.97	132.63	10,513.40	29.9%
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	2,549.13	.00	450.87	85.0%
71023095	564000	BOOKS/PERIODICA	0	0	0	.00	.00	.00	.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	186,787.19	.00	71,415.81	72.3%
71029005	520100	GROUP INSURANCE	73,728	0	73,728	52,246.17	.00	21,481.83	70.9%
71029005	523100	RETIREMENT - PR	11,542	0	11,542	8,349.37	.00	3,192.63	72.3%
71029005	532000	PROF EDUCATION	2,410	0	2,410	.00	.00	2,410.00	.0%
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	208,863.09	.00	123,374.91	62.9%
71041005	510230	SAL/WAGE-INST A	64,000	0	64,000	12,418.87	.00	51,581.13	19.4%
71041005	520100	GROUP INSURANCE	52,153	0	52,153	35,462.42	.00	16,690.58	68.0%
71041005	520200	BENEFIT-INST AI	31,000	0	31,000	4,427.68	.00	26,572.32	14.3%
71041005	523100	RETIREMENT - PR	14,891	0	14,891	9,335.94	.00	5,555.06	62.7%
71041005	523200	RETIREMENT - AI	3,000	0	3,000	555.07	.00	2,444.93	18.5%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71041005	533000		PROF DEVELOPMEN	800	0	800	380.00	.00	420.00	47.5%
71041005	534400		CONTRACTED SERV	2,500	0	2,500	3,465.00	.00	-965.00	138.6%
71041005	560000		GENERAL SUPPLIE	2,000	0	2,000	1,799.23	.00	200.77	90.0%
199 9-12										
71021129	510100		SAL/WAGE-PROFES	162,005	0	162,005	117,310.98	.00	44,694.02	72.4%
71021129	520100		BENEFIT - PROFE	30,311	0	30,311	20,778.29	.00	9,532.71	68.6%
71021129	523100		RETIREMENT - PR	7,242	0	7,242	5,243.66	.00	1,998.34	72.4%
71023099	510100		SAL/WAGE-PROFES	981,439	0	981,439	627,396.16	.00	354,042.84	63.9%
71023099	510230		SAL/WAGE-INST A	610,925	0	610,925	345,192.49	.00	265,732.51	56.5%
71023099	520100		BENEFIT-PROFESS	183,764	0	183,764	120,221.49	.00	63,542.51	65.4%
71023099	520200		BENEFIT-INST AI	194,431	0	194,431	113,504.54	.00	80,926.46	58.4%
71023099	523100		RETIREMENT - PR	44,340	0	44,340	28,044.79	.00	16,295.21	63.2%
71023099	523200		RETIREMENT - AI	25,746	0	25,746	13,899.14	.00	11,846.86	54.0%
71029009	510100		SAL/WAGE-PROFES	52,512	0	52,512	37,987.83	.00	14,524.17	72.3%
71029009	520100		BENEFIT-PROFESS	2,122	0	2,122	625.91	.00	1,496.09	29.5%
71029009	523100		RETIREMENT - PR	2,348	0	2,348	1,698.04	.00	649.96	72.3%
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	76,597.88	.00	8,990.12	89.5%
71041009	510230		SAL/WAGE-INST A	0	0	0	14,798.43	.00	-14,798.43	100.0%
71041009	520100		BENEFIT-PROFESS	23,029	0	23,029	19,391.21	.00	3,637.79	84.2%
71041009	520200		BENEFIT-INST AI	0	0	0	5,006.23	.00	-5,006.23	100.0%
71041009	523100		RETIREMENT - PR	3,826	0	3,826	3,424.09	.00	401.91	89.5%
71041009	523200		RETIREMENT - AI	0	0	0	661.55	.00	-661.55	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 SCARBOROUGH SCHOOLS				62,052,141	0	62,052,141	43,218,346.17	124,445.13	18,709,349.70	69.8%
TOTAL GENERAL FUND SCHOOL				62,052,141	0	62,052,141	43,218,346.17	124,445.13	18,709,349.70	69.8%
TOTAL EXPENSES				62,052,141	0	62,052,141	43,218,346.17	124,445.13	18,709,349.70	
7150 ADULT EDUCATION										
01 SCARBOROUGH SCHOOLS										
140 ADULT										
71506000	510100		SAL/WAGE-ADULT	0	0	0	5,472.00	.00	-5,472.00	100.0%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	510400	51,922	0	51,922	38,300.39	.00	13,621.61	73.8%
71506000	511800	26,343	0	26,343	19,005.80	.00	7,337.20	72.1%
71506000	520100	0	0	0	418.63	.00	-418.63	100.0%
71506000	520400	912	0	912	655.37	.00	256.63	71.9%
71506000	520800	7,011	0	7,011	1,727.45	.00	5,283.55	24.6%
71506000	523800	2,687	0	2,687	1,938.53	.00	748.47	72.1%
71506000	532000	1,000	0	1,000	635.14	.00	364.86	63.5%
71506000	533000	500	0	500	117.56	.00	382.44	23.5%
71506000	553100	160	0	160	31.25	.00	128.75	19.5%
71506000	554000	800	0	800	170.38	.00	629.62	21.3%
71506000	555000	9,500	0	9,500	9,597.62	.00	-97.62	101.0%
71506000	558000	200	0	200	246.74	.00	-46.74	123.4%
71506000	560000	900	0	900	273.56	.00	626.44	30.4%
71506000	573100	5,000	0	5,000	5,127.35	.00	-127.35	102.5%
71506000	581000	600	0	600	675.00	.00	-75.00	112.5%
71506200	510100	10,000	0	10,000	8,500.55	.00	1,499.45	85.0%
71506200	520100	765	0	765	166.05	.00	598.95	21.7%
71506200	561000	200	0	200	.00	.00	200.00	.0%
71506300	510100	30,000	0	30,000	13,225.50	.00	16,774.50	44.1%
71506300	520100	2,295	0	2,295	1,011.75	.00	1,283.25	44.1%
71506300	532000	2,000	0	2,000	135.00	.00	1,865.00	6.8%
71506300	560000	200	0	200	107.29	.00	92.71	53.6%
71506300	561000	1,000	0	1,000	.00	.00	1,000.00	.0%
71506300	564000	4,000	0	4,000	1,314.71	.00	2,685.29	32.9%
71506500	510100	5,000	0	5,000	2,775.00	.00	2,225.00	55.5%
71506500	520100	383	0	383	96.99	.00	286.01	25.3%
71506500	523100	0	0	0	37.55	.00	-37.55	100.0%
71506500	561000	1,800	0	1,800	1,008.91	.00	791.09	56.1%
71506600	510100	14,000	0	14,000	13,635.00	.00	365.00	97.4%
71506600	520100	1,071	0	1,071	924.90	.00	146.10	86.4%
71506600	523100	0	0	0	263.30	.00	-263.30	100.0%
71506600	532000	2,000	0	2,000	2,270.00	.00	-270.00	113.5%
71506600	561000	400	0	400	94.94	.00	305.06	23.7%
71506600	564000	500	0	500	1,979.74	.00	-1,479.74	395.9%
TOTAL SCARBOROUGH SCHOOLS		183,149	0	183,149	131,939.95	.00	51,209.05	72.0%
TOTAL ADULT EDUCATION		183,149	0	183,149	131,939.95	.00	51,209.05	72.0%
TOTAL EXPENSES		183,149	0	183,149	131,939.95	.00	51,209.05	

7211 SCARBORO EDUCATION FOUNDATION

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

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7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,619.92	.00	-1,619.92	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 07339 SEF - BRIN	0	0	0	1,125.00	.00	-1,125.00	100.0%
72113731	589000 07340 SEF-CULTUR	0	0	0	2,520.13	.00	-2,520.13	100.0%
72113731	589000 07342 SEF - OUTD	0	0	0	1,846.54	.00	-1,846.54	100.0%
72113731	589000 07343 SEF - PICT	0	0	0	1,231.02	1,409.93	-2,640.95	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	10,049.23	1,409.93	-11,459.16	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	10,049.23	1,409.93	-11,459.16	100.0%
	TOTAL EXPENSES	0	0	0	10,049.23	1,409.93	-11,459.16	
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%
	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%

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7213	CC ADMIN RECERTIFICATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	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	134.15	.00	-134.15	100.0%	
72163090	563000 SCH NUTR SPECIA	0	0	0	12,739.56	.00	-12,739.56	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	12,873.71	.00	-12,873.71	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	12,873.71	.00	-12,873.71	100.0%	
	TOTAL EXPENSES	0	0	0	12,873.71	.00	-12,873.71		
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%	
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	1,490.65	.00	-1,490.65	100.0%	
72615003	523100 RETIREMENT - PR	0	0	0	3,461.54	.00	-3,461.54	100.0%	

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FOR 2024 09									
7220	ESSER III GRANT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 SCARBOROUGH SCHOOLS		0	0	0	56,195.84	.00	-56,195.84	100.0%
	TOTAL ESSER III GRANT		0	0	0	56,195.84	.00	-56,195.84	100.0%
	TOTAL EXPENSES		0	0	0	56,195.84	.00	-56,195.84	
7222 HOMELESSNESS PREVENTION GRANT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72223000	534000	HOMELESS PREVEN	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	47,643.76	.00	-47,643.76	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	7,650.64	.00	-7,650.64	100.0%

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7230	TITLE IA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7222235	520200	BENEFIT-INST AI	0	0	8,727.35	.00	-8,727.35	100.0%
7222235	523100	RETIREMENT - PR	0	0	9,770.88	.00	-9,770.88	100.0%
7222235	523200	RETIREMENT - AI	0	0	3,847.97	.00	-3,847.97	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	94,796.12	.00	-94,796.12	100.0%
TOTAL TITLE IA			0	0	94,796.12	.00	-94,796.12	100.0%
TOTAL EXPENSES			0	0	94,796.12	.00	-94,796.12	

7247 LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72157290	510400	SAL/WAGE-ADMINI	0	0	50,889.03	.00	-50,889.03	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	1,063.15	.00	-1,063.15	100.0%
72157290	523400	RETIREMENT - AD	0	0	10,452.28	.00	-10,452.28	100.0%
72157290	532000	PROF EDUCATION	0	0	97,532.44	.00	-97,532.44	100.0%
72157290	556000	LE TUITION/OOD	0	0	8,587.00	.00	-8,587.00	100.0%
72157290	558000	TRAVEL	0	0	1,047.36	.00	-1,047.36	100.0%
72157290	560000	GENERAL SUPPLIE	0	0	2,926.04	20.98	-2,947.02	100.0%
72157290	561000	INSTRUCTIONAL S	0	0	10,951.37	.00	-10,951.37	100.0%
72157290	561100	LE PT SUPPLIES/	0	0	709.52	.00	-709.52	100.0%
72472110	561000	LE SOC WORK INS	0	0	1,800.37	.00	-1,800.37	100.0%
72472190	561000	LE OT INST SUPP	0	0	5,875.03	95.67	-5,970.70	100.0%

195 K-8

72471100	510100	SAL/WAGE-PROFES	0	0	109,247.34	.00	-109,247.34	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	68,723.03	.00	-68,723.03	100.0%
72471100	520100	GROUP INSURANCE	0	0	22,331.98	.00	-22,331.98	100.0%
72471100	520200	BENEFIT-INST AI	0	0	31,873.69	.00	-31,873.69	100.0%
72471100	523100	RETIREMENT - PR	0	0	22,443.31	.00	-22,443.31	100.0%
72471100	523200	RETIREMENT - AI	0	0	3,110.81	.00	-3,110.81	100.0%
72471100	533000	PROF DEVELOPMEN	0	0	15,116.14	.00	-15,116.14	100.0%
72471100	560000	GENERAL SUPPLIE	0	0	55,608.16	3,108.46	-58,716.62	100.0%
72472140	510100	SAL/WAGE-PROFES	0	0	68,964.43	.00	-68,964.43	100.0%
72472140	520100	GROUP INSURANCE	0	0	2,448.91	.00	-2,448.91	100.0%

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FOR 2024 09									
7247	LOCAL ENTITLEMENT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72472140	523100	RETIREMENT - PR	0	0	0	14,146.90	.00	-14,146.90	100.0%
72472150	510100	SAL/WAGE-PROFES	0	0	0	24,978.15	.00	-24,978.15	100.0%
72472150	520100	GROUP INSURANCE	0	0	0	3,223.43	.00	-3,223.43	100.0%
72472150	523100	RETIREMENT - PR	0	0	0	5,004.52	.00	-5,004.52	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	1,310.97	.00	-1,310.97	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	651,670.49	3,225.11	-654,895.60	100.0%
	TOTAL LOCAL ENTITLEMENT		0	0	0	651,670.49	3,225.11	-654,895.60	100.0%
	TOTAL EXPENSES		0	0	0	651,670.49	3,225.11	-654,895.60	
7248 ARP LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
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 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%

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FOR 2024 09									
7251	PRE-SCHOOL LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72512150 523200	RETIREMENT - AI	0	0	0	1,492.82	.00	-1,492.82	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%	
	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	46,598.64	.00	-46,598.64	100.0%	
72692235 520100	GROUP INSURANCE	0	0	0	10,673.09	.00	-10,673.09	100.0%	
72692235 523100	RETIREMENT - PR	0	0	0	9,571.13	.00	-9,571.13	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	66,842.86	.00	-66,842.86	100.0%	
	TOTAL TITLE IIA	0	0	0	66,842.86	.00	-66,842.86	100.0%	
	TOTAL EXPENSES	0	0	0	66,842.86	.00	-66,842.86		
7300 MAJOR SCHOOL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									

TOWN OF SCARBOROUGH



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7300	MAJOR SCHOOL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
190 SYSTEM WIDE COST									
73001798	570000 04152 LONG-RANGE	0	0	0	63,100.77	.00	-63,100.77	100.0%	
73001803	570000 ENERGY IMPROVEM	150,000	0	150,000	97,036.29	1,818.76	51,144.95	65.9%	
73007800	545000 UNIFIED PRIMARY	137,500,000	0	137,500,000	.00	.00	137,500,000.00	.0%	
	TOTAL SCARBOROUGH SCHOOLS	137,650,000	0	137,650,000	160,137.06	1,818.76	137,488,044.18	.1%	
	TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	160,137.06	1,818.76	137,488,044.18	.1%	
	TOTAL EXPENSES	137,650,000	0	137,650,000	160,137.06	1,818.76	137,488,044.18		
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%	
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%	
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	588,952.75	120,946.79	-89,899.54	114.5%	
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%	

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001792	573100 04151 MOVEABLE E	150,000	0	150,000	144,168.73	10,127.92	-4,296.65	102.9%
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%
74176800	573100 DW HVAC/MECHANI	0	0	0	.00	26,519.00	-26,519.00	100.0%
74176800	573100 04150 HVAC SYSTE	427,700	0	427,700	335,027.00	148,095.00	-55,422.00	113.0%
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 SCARBOROUGH SCHOOLS		2,806,583	0	2,806,583	2,144,856.78	416,717.47	245,008.75	91.3%
TOTAL MINOR SCHL CAPITAL PROJ		2,806,583	0	2,806,583	2,144,856.78	416,717.47	245,008.75	91.3%
TOTAL EXPENSES		2,806,583	0	2,806,583	2,144,856.78	416,717.47	245,008.75	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090	510400 SAL/WAGE-ADMINI	106,487	0	106,487	76,161.50	.00	30,325.50	71.5%
76013090	511800 SAL/WAGE-REG EM	702,650	0	702,650	457,253.20	.00	245,396.80	65.1%
76013090	512000 SAL/WAGE-OTH -	12,000	0	12,000	7,964.58	.00	4,035.42	66.4%
76013090	520300 BENEFIT-OTH - S	918	0	918	609.29	.00	308.71	66.4%
76013090	520400 BENEFIT-ADMINIS	20,475	0	20,475	9,833.73	.00	10,641.27	48.0%
76013090	520800 BENEFIT-REG EMP	435,239	0	435,239	242,493.22	.00	192,745.78	55.7%
76013090	523400 RETIREMENT - AD	10,862	0	10,862	7,956.81	.00	2,905.19	73.3%
76013090	523800 RETIREMENT - RE	42,054	0	42,054	19,582.41	.00	22,471.59	46.6%
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	13,801.21	.00	198.79	98.6%
76013090	553100 COMMUNICATIONS/	200	0	200	132.00	.00	68.00	66.0%
76013090	553200 TELEPHONE	1,200	0	1,200	793.34	.00	406.66	66.1%
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	366,099.98	80,672.50	407,827.52	52.3%
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	233,708.90	11,189.69	-244,898.59	100.0%
76013090	563100 NON FOOD SUPPLI	84,000	0	84,000	21,071.62	19,075.38	43,853.00	47.8%

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7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	563130 HS NON FOOD SUP	0	0	0	48,989.67	.00	-48,989.67	100.0%
76013090	573100 EQUIPMENT - MAC	5,000	0	5,000	50,492.79	.00	-45,492.79	1009.9%
76013090	581000 DUES AND FEES	900	0	900	700.00	.00	200.00	77.8%
	TOTAL SCARBOROUGH SCHOOLS	2,313,735	0	2,313,735	1,575,857.80	110,937.57	626,939.63	72.9%
	TOTAL NUTRITION PROGRAM SCHOOL	2,313,735	0	2,313,735	1,575,857.80	110,937.57	626,939.63	72.9%
	TOTAL EXPENSES	2,313,735	0	2,313,735	1,575,857.80	110,937.57	626,939.63	
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 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	96,053,443.38	2,102,216.35	165,795,848.20	37.2%

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

March 2024

Year to Date Revenue Report – March 2024

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	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	-54,262.32	29,262.32	217.0%
05655500 039001 MISC INSURANCE	-75,000	0	-75,000	-19,013.25	-55,986.75	25.4%
05659200 032100 CLAM LICENSES	-9,200	0	-9,200	-6,900.00	-2,300.00	75.0%
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	-2,000.00	-2,000.00	50.0%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	.00	-3,500.00	.0%
05659200 032138 FOOD HANDLERS/E	-30,000	0	-30,000	-5,500.00	-24,500.00	18.3%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-64,250.00	-30,750.00	67.6%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-3,160.00	-8,840.00	26.3%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-12,544.00	-2,456.00	83.6%
05659210 032103 HORSE BEACH PER	-300	0	-300	-130.00	-170.00	43.3%
05659210 032105 MARRIAGE LICENS	-4,500	0	-4,500	-3,924.00	-576.00	87.2%
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-1,198.00	-2,302.00	34.2%
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	-2,450.00	-2,050.00	54.4%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-122.47	-127.53	49.0%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-30,180.80	-9,819.20	75.5%
05659300 034144 NOTARY FEES	-1,500	0	-1,500	-1,870.00	370.00	124.7%
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-14,612.99	-11,387.01	56.2%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-1.02	-4,998.98	.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	-369,066.34	-520,261.66	41.5%

257 FINANCE

05575950 036100 78007 INTEREST O	0	0	0	-293.61	293.61	100.0%
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FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-2,534.84	2,534.84	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-5,308.09	5,308.09	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-2,033.40	2,033.40	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-530.81	530.81	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	13,666.57	-13,666.57	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	-11,505.49	-19,994.51	36.5%
05759020 031130 EXCISE TAXES	-7,250,000	0	-7,250,000	-6,031,003.73	-1,218,996.27	83.2%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-38,380.29	-21,619.71	64.0%
05759050 031910 LIEN FEE REVENU	0	0	0	-2,448.00	2,448.00	100.0%
05759200 032102 HUNTING & FISHI	-850	0	-850	-420.50	-429.50	49.5%
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	-355.00	-745.00	32.3%
05759300 034020 TOWN FEE LICENS	-90,000	0	-90,000	-64,231.00	-25,769.00	71.4%
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	-22,486.06	20,486.06	1124.3%
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	-466.03	466.03	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	-665,016.97	465,016.97	332.5%
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	-33,272,764.15	-120,958.85	99.6%

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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	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	-27,672.50	-17,327.50	61.5%
05959200 032152 BUILDING PERMIT	-850,000	0	-850,000	-491,460.04	-358,539.96	57.8%
05959200 032153 ELECTRICAL PERM	-125,000	0	-125,000	-73,327.90	-51,672.10	58.7%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156 PER UNIT BUILDI	-7,500	0	-7,500	-5,450.00	-2,050.00	72.7%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	-750	0	-750	-700.00	-50.00	93.3%
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	-7,050.00	-7,950.00	47.0%
05959300 034170 SITE PLAN REVIE	-25,000	0	-25,000	-21,374.75	-3,625.25	85.5%
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	-5,311.50	5,311.50	100.0%
TOTAL PLANNING	-1,109,200	0	-1,109,200	-635,314.69	-473,885.31	57.3%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-30,000	0	-30,000	-100.00	-29,900.00	.3%
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	-29,673.70	7,673.70	134.9%
06259300 034702 CS COMMUNITY PR	-24,000	0	-24,000	-21,999.00	-2,001.00	91.7%
06259300 034705 CS SKI PROGRAM	-55,000	0	-55,000	-42,342.50	-12,657.50	77.0%
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	-18,617.00	-31,383.00	37.2%
06259300 034709 CS YOUTH PROGRA	-120,000	0	-120,000	-32,672.00	-87,328.00	27.2%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-598,378.46	-331,621.54	64.3%
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	-281,698.00	-218,302.00	56.3%
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	-23,930.00	-11,070.00	68.4%
06259320 034760 OH FIELD LIGHTI	-3,000	0	-3,000	-1,065.00	-1,935.00	35.5%

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FOR 2024 09			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	-6,525.00	-3,475.00	65.3%
06259360	034704	CS SUMMER PROGR	-420,000	0	-420,000	-278,418.53	-141,581.47	66.3%
06260403	034716	CS PRESCHOOL PR	-70,000	0	-70,000	-73,062.50	3,062.50	104.4%
06260420	034700	CS SENIORS PROG	-1,500	0	-1,500	-984.00	-516.00	65.6%
06260420	034713	SENIOR'S FIELD	-20,000	0	-20,000	-5,622.25	-14,377.75	28.1%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-6,924.25	-5,075.75	57.7%
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	-1,476,517.19	-1,374,261.81	51.8%
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	-284,512.00	.00	100.0%
TOTAL SEDCO			-284,512	0	-284,512	-284,512.00	.00	100.0%
271 FIRE SERVICES								
07159300	034181	INSPECTIONS FEE	-180,000	0	-180,000	-136,438.78	-43,561.22	75.8%
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	-335.00	-665.00	33.5%
07159300	034373	ENGINE 5 FUEL R	-2,500	0	-2,500	.00	-2,500.00	.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	-790,377.87	-613,122.13	56.3%
272 POLICE SERVICES								
07259200	032160	WEAPONS PERMITS	-500	0	-500	-240.00	-260.00	48.0%

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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	-141,355.16	60,355.16	174.5%
07259300 034214 PD PROUTS NECK	-700	0	-700	-3,561.61	2,861.61	508.8%
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	-7,880.26	6,880.26	788.0%
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	-12,750.00	-6,750.00	65.4%
07259300 034370 SALARY REIMBURS	0	0	0	-1,926.98	1,926.98	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	-46,282.75	-26,635.25	63.5%
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	-74,964.22	54,964.22	374.8%
07259300 036000 MISCELLANEOUS R	-12,000	0	-12,000	-8,453.50	-3,546.50	70.4%
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	-28,926.00	-16,074.00	64.3%
07275100 035101 FALSE ALARM VIO	-30,000	0	-30,000	-27,250.00	-2,750.00	90.8%
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	-716,606.37	-195,080.63	78.6%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-3,500	0	-3,500	-3,300.00	-200.00	94.3%
08159200 032171 STREET OPENING	-5,500	0	-5,500	-3,860.00	-1,640.00	70.2%
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	-204.00	-2,296.00	8.2%
08159300 034370 77094 SALARY REI	-10,000	0	-10,000	-11,226.00	1,226.00	112.3%

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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	-21,339.00	5,339.00	133.4%
08159300 034373 77090 VEH FUEL R	-4,000	0	-4,000	-2,125.28	-1,874.72	53.1%
08159300 034373 77091 VEH FUEL R	-10,500	0	-10,500	-13,377.94	2,877.94	127.4%
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	-70.91	-3,929.09	1.8%
08159300 034375 77094 VEH MAINT	-12,000	0	-12,000	-8,888.31	-3,111.69	74.1%
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	-22,546.22	7,546.22	150.3%
08159300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-286.00	-4,714.00	5.7%
08159300 039210 PW - SALE OF TO	-35,000	0	-35,000	-48,920.00	13,920.00	139.8%
08159390 036000 MISC RECYCLING 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	-6,932.00	-2,068.00	77.0%
08198000 034370 77040 SALARY REI	-72,000	0	-72,000	-45,642.75	-26,357.25	63.4%
08198000 034370 77050 SALARY REI	-60,000	0	-60,000	-28,115.25	-31,884.75	46.9%
08198000 034370 77060 SALARY REI	-925	0	-925	-5,179.00	4,254.00	559.9%
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	-53,221.25	-26,778.75	66.5%
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	-837.02	-1,162.98	41.9%
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	-8,586.97	-11,413.03	42.9%
08198000 034373 77030 VEH FUEL R	-30,000	0	-30,000	-20,850.91	-9,149.09	69.5%
08198000 034373 77040 VEH FUEL R	-60,000	0	-60,000	-45,320.63	-14,679.37	75.5%
08198000 034373 77050 VEH FUEL R	-80,000	0	-80,000	-47,574.51	-32,425.49	59.5%
08198000 034373 77060 VEH FUEL R	-4,479	0	-4,479	-2,526.92	-1,952.08	56.4%
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	-119,803.58	-90,196.42	57.0%
08198000 034373 77085 VEH FUEL R	-14,000	0	-14,000	-7,909.89	-6,090.11	56.5%
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	-19,634.54	-13,965.46	58.4%
08198000 034375 77030 VEH MAINT	-12,000	0	-12,000	-13,499.30	1,499.30	112.5%
08198000 034375 77040 VEH MAINT	-75,000	0	-75,000	-63,708.56	-11,291.44	84.9%
08198000 034375 77050 VEH MAINT	-46,200	0	-46,200	-21,360.41	-24,839.59	46.2%
08198000 034375 77060 VEH MAINT	-1,000	0	-1,000	-5,935.80	4,935.80	593.6%
08198000 034375 77070 VEH MAINT	-205,000	0	-205,000	-110,720.95	-94,279.05	54.0%

TOWN OF SCARBOROUGH



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FOR 2024 09			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-100,072.80	-52,927.20	65.4%
08198000	034375	77085 VEH MAINT	-16,000	0	-16,000	-12,267.44	-3,732.56	76.7%
TOTAL PUBLIC WORKS			-1,760,604	0	-1,760,604	-1,069,223.60	-691,380.40	60.7%
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	-2,250.00	2,250.00	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	-2,250.00	-41,303.00	5.2%
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	-103,731.00	.00	100.0%
08586000	039322	85054 HAIGIS IMP	-160,882	0	-160,882	-160,882.00	.00	100.0%
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	-187,842.92	-62,157.08	75.1%
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	-2,766,417.03	-861,761.97	76.2%
09193500	033510	STATE PARK SHAR	-2,500	0	-2,500	-2,605.42	105.42	104.2%
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	-124,938.05	4,936.05	104.1%
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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FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL	-6,742,767	0	-6,742,767	-5,483,362.42	-1,259,404.58	81.3%
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	-47,828,762.22	-5,453,668.78	89.8%
TOTAL REVENUES	-53,282,431	0	-53,282,431	-47,828,762.22	-5,453,668.78	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-9,359.88	9,359.88	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	-15,956.26	15,956.26	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-2,293.91	2,293.91	100.0%
12569450 033701 79132 CUMB CTY C	0	0	0	-9,525.47	9,525.47	100.0%
TOTAL EXECUTIVE	0	0	0	-39,070.93	39,070.93	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%
12575940 036000 88405 HAIGIS MIS	0	0	0	-1,450,050.00	1,450,050.00	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	-9,202.72	9,202.72	100.0%

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FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12575941 036004 85048 50% TO TOW	0	0	0	-9,202.71	9,202.71	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	-700.00	700.00	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	-.88	.88	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-845.87	845.87	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.16	.16	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-45.82	45.82	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-394.64	394.64	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-18.48	18.48	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-1,092.62	1,092.62	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-61.21	61.21	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-9.59	9.59	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-15,540.28	15,540.28	100.0%
TOTAL FINANCE	0	0	0	-2,164,496.51	2,164,496.51	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	-2,404.91	2,404.91	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-62,250.00	62,250.00	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	-5,080.62	5,080.62	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	-21,639.08	21,639.08	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	-35,432.55	35,432.55	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	-27,662.04	27,662.04	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-222,900.00	222,900.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-109,005.50	109,005.50	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	-26,425.00	26,425.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-66,144.38	66,144.38	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-16,726.57	16,726.57	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-17,929.05	17,929.05	100.0%
12595940 036100 85050 INTRST PG	0	0	0	-1,369.14	1,369.14	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-28,315.39	28,315.39	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-9,050.59	9,050.59	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-6,156.84	6,156.84	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-10,719.05	10,719.05	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	-107.85	107.85	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-114.78	114.78	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	-19.19	19.19	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	-182.39	182.39	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-148.38	148.38	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	-15.48	15.48	100.0%

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FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 036100 86102 WALGREENS	0	0	0	-80.82	80.82	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	-33.30	33.30	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-500.75	500.75	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-1,424.16	1,424.16	100.0%
12599300 033350 85314 STATE GRAN	0	0	0	-7,707.23	7,707.23	100.0%
TOTAL PLANNING	0	0	0	-750,408.28	750,408.28	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-1,013.05	1,013.05	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-234.34	234.34	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-1,247.39	1,247.39	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-2,747.50	2,747.50	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	-26,212.98	26,212.98	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-1,645.58	1,645.58	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-500.50	500.50	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-11,852.97	11,852.97	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-2,166.72	2,166.72	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-43.07	43.07	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-41.35	41.35	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-197.54	197.54	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-10,731.76	10,731.76	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-56,139.97	56,139.97	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-372.27	372.27	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-2,057.00	2,057.00	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-1,708,339.46	1,708,339.46	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-9,883.17	9,883.17	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	737,457.67	-737,457.67	100.0%
12719300 033050 79319 FED SHARE-	0	0	0	-12,894.97	12,894.97	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-2,250.00	2,250.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-1,007,939.18	1,006,751.18	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-54,030.46	54,030.46	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	-2,511.13	2,511.13	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-4,195.38	4,195.38	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-18.51	18.51	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-1,740.89	1,740.89	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-12,000.00	12,000.00	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%
12726130 039325 85045 LEASE - PI	0	0	0	-1,000.00	1,000.00	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	-166,406.95	166,406.95	100.0%
12729301 033922 79457 SPEED GRAN	0	0	0	-10,457.29	10,457.29	100.0%
12729301 033924 79457 IMPAIRED D	0	0	0	-1,972.16	1,972.16	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-1,684.04	1,684.04	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	-15,801.10	15,801.10	100.0%
12729350 033350 79402 BULLETPROO	0	0	0	-3,736.69	3,736.69	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	-1,606.60	1,606.60	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	-396,429.68	396,429.68	100.0%
297 OTHER						
12975930 039400 85305 TRANSFERS	0	0	0	-1,814,950.00	1,814,950.00	100.0%
TOTAL OTHER	0	0	0	-1,814,950.00	1,814,950.00	100.0%

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FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SPECIAL REVENUE FUND	0	0	0	-6,230,681.94	6,229,493.94	100.0%
TOTAL REVENUES	0	0	0	-6,230,681.94	6,229,493.94	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	-371,000	0	-371,000	-371,000.00	.00	100.0%
13575950 036100 87022 2.755M F13	0	0	0	-171.27	171.27	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	-82.07	82.07	100.0%
TOTAL FINANCE	-371,000	0	-371,000	-370,937.42	-62.58	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	-2,538.52	2,538.52	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-2,538.52	2,538.52	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	-778,475.94	-17,524.06	97.8%
TOTAL REVENUES	-796,000	0	-796,000	-778,475.94	-17,524.06	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-95.74	95.74	100.0%
31575950 036100 87028 INTEREST O	0	0	0	-1,701.23	1,701.23	100.0%
TOTAL FINANCE	-355,000	0	-355,000	-356,796.97	1,796.97	100.5%
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%
295 CAPITAL PROJECTS						
31955930 034360 88364 GORHAM RD	0	0	0	-12,500.00	12,500.00	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-12,500.00	12,500.00	100.0%
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	-4,489,653.97	329,853.97	107.9%
TOTAL REVENUES	-4,159,800	0	-4,159,800	-4,489,653.97	329,853.97	

1500 PERMANENT FUND

281 PUBLIC WORKS

2024 09 MARCH YTD REVENUE REPORT
THROUGH MARCH 31, 2024

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
15818140 036100 78001 SMC INVEST	0	0	0	-4,906.17	4,906.17	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-458.29	458.29	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-54.43	54.43	100.0%
TOTAL PUBLIC WORKS	0	0	0	-5,418.89	5,418.89	100.0%
TOTAL PERMANENT FUND	0	0	0	-5,418.89	5,418.89	100.0%
TOTAL REVENUES	0	0	0	-5,418.89	5,418.89	

7100 GENERAL FUND SCHOOL

000 UNDEFINED

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	-202,707.78	42,707.78	126.7%
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	-4,242.25	-757.75	84.8%
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	-4,212.50	-787.50	84.3%
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	-4,527,795.52	-1,414,042.48	76.2%
7100 431210 STATE AGENCY-SPEC E	-25,000	0	-25,000	-44,194.21	19,194.21	176.8%
7100 431230 STATE AGENCY-SPEC S	-15,000	0	-15,000	-2,761.36	-12,238.64	18.4%
7100 431500 NATL BOARD SUPPLEME	0	0	0	-12,000.00	12,000.00	100.0%
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	-59,133,627.10	-2,918,513.90	95.3%
TOTAL GENERAL FUND SCHOOL	-62,052,141	0	-62,052,141	-59,133,627.10	-2,918,513.90	95.3%
TOTAL REVENUES	-62,052,141	0	-62,052,141	-59,133,627.10	-2,918,513.90	

7150 ADULT EDUCATION

140 ADULT

2024 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2024

FOR 2024 09			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-12,119.90	119.90	101.0%
71506000	413190	ADULT ED WORKFO	-17,000	0	-17,000	-3,390.00	-13,610.00	19.9%
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	-120,292.82	-62,856.18	65.7%
TOTAL ADULT EDUCATION			-183,149	0	-183,149	-120,292.82	-62,856.18	65.7%
TOTAL REVENUES			-183,149	0	-183,149	-120,292.82	-62,856.18	
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								

2024 09 MARCH YTD REVENUE REPORT
THROUGH MARCH 31, 2024

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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						
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	-15,229.54	15,229.54	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-15,229.54	15,229.54	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-15,229.54	15,229.54	100.0%
TOTAL REVENUES	0	0	0	-15,229.54	15,229.54	
7220 ESSER III GRANT						
190 SYSTEM WIDE COST						
72615232 445310 ESSER III FUNDS	0	0	0	-55,695.84	55,695.84	100.0%

2024 09 MARCH YTD REVENUE REPORT
THROUGH MARCH 31, 2024

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-63,890.51	63,890.51	100.0%
TOTAL K-8	0	0	0	-63,890.51	63,890.51	100.0%
TOTAL TITLE IA	0	0	0	-63,890.51	63,890.51	100.0%
TOTAL REVENUES	0	0	0	-63,890.51	63,890.51	
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%

2024 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2024

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	-16,903.60	16,903.60	100.0%
TOTAL K-8	0	0	0	-16,903.60	16,903.60	100.0%
TOTAL TITLE IIA	0	0	0	-16,903.60	16,903.60	100.0%
TOTAL REVENUES	0	0	0	-16,903.60	16,903.60	
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%
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	-144.50	144.50	100.0%
TOTAL SYSTEM WIDE COST	-2,806,583	0	-2,806,583	-3,527,449.50	720,866.50	125.7%

2024 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2024

FOR 2024 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MINOR SCHL CAPITAL PROJ	-2,806,583	0	-2,806,583	-3,527,449.50	720,866.50	125.7%
TOTAL REVENUES	-2,806,583	0	-2,806,583	-3,527,449.50	720,866.50	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-70,000	0	-70,000	-61,373.85	-8,626.15	87.7%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-70,000	0	-70,000	-61,373.85	-8,626.15	87.7%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-5,000	0	-5,000	-7,082.14	2,082.14	141.6%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-5,000	0	-5,000	-7,082.14	2,082.14	141.6%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-2,697.25	697.25	134.9%
TOTAL BLUE POINT SCHOOL	-2,000	0	-2,000	-2,697.25	697.25	134.9%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,501.50	-498.50	75.1%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,501.50	-498.50	75.1%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,740.55	-259.45	87.0%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,740.55	-259.45	87.0%

TOWN OF SCARBOROUGH



2024 09 MARCH YTD REVENUE REPORT THROUGH MARCH 31, 2024

FOR 2024 09			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
130 SCARBOROUGH HIGH SCHOOL								
76013030	416110	SCHOOL LUNCH PR	-200,000	0	-200,000	-161,131.86	-38,868.14	80.6%
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	-162,085.16	-47,914.84	77.2%
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	-10,978.74	3,978.74	156.8%
76013090	432500	SCHOOL MEAL REI	-1,383,735	0	-1,383,735	-732,740.65	-650,994.35	53.0%
76013090	432530	SNP LOCAL PRODU	-2,000	0	-2,000	-16,845.93	14,845.93	842.3%
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	-78,976.32	-296,023.68	21.1%
76013090	445520	SCHOOL LUNCH-RE	-122,000	0	-122,000	-52,610.30	-69,389.70	43.1%
76013090	445530	SCHOOL LUNCH-FR	-122,000	0	-122,000	.00	-122,000.00	.0%
76013090	445540	SCHOOL BRKFAST	0	0	0	-44,742.26	44,742.26	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	-1,010,494.44	-1,012,240.56	50.0%
TOTAL NUTRITION PROGRAM SCHOOL			-2,313,735	0	-2,313,735	-1,246,974.89	-1,066,760.11	53.9%
TOTAL REVENUES			-2,313,735	0	-2,313,735	-1,246,974.89	-1,066,760.11	
7800 TRUST/SCHOLARSHIP SCHOOL								
000 UNDEFINED								
7800	419210	CONTRIB PRIVATE SRC	0	0	0	-24,000.00	24,000.00	100.0%
78001510	415100	03710 E CHADDON	0	0	0	-6.27	6.27	100.0%
78001510	415100	03711 SD HOWARD	0	0	0	-43.93	43.93	100.0%
78001510	415100	03712 BERTHA LIB	0	0	0	-191.89	191.89	100.0%
78001510	415100	03713 KATHY PEAR	0	0	0	-56.55	56.55	100.0%
78001510	415100	03714 SHIRLEY GR	0	0	0	-19.98	19.98	100.0%
78001510	415100	03715 EDITH WARG	0	0	0	-1,712.43	1,712.43	100.0%

2024 09 MARCH YTD REVENUE REPORT
THROUGH MARCH 31, 2024

FOR 2024 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03716 MARY PEDER	0	0	0	-1,725.54	1,725.54	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.22	.22	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-3.60	3.60	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-24.14	24.14	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-21.71	21.71	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-127.72	127.72	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-6.86	6.86	100.0%
TOTAL UNDEFINED	0	0	0	-27,940.84	27,940.84	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-27,940.84	27,940.84	100.0%
TOTAL REVENUES	0	0	0	-27,940.84	27,940.84	
GRAND TOTAL	-263,243,839	0-263,243,839	-123,861,727.34		-139,383,299.66	47.1%

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

March 2024

Year To Date Trial Balance Report – March 2024

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	-1,060,433.95	0011	58,299,810.05	57,239,376.10	1,060,433.95	.00
0011 010100 CASH	-4,007,827.62	0011	256,030,437.27	257,804,330.21	-1,773,892.94	-5,781,720.56
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	33,955,395.65	33,877,112.07	78,283.58	212,255.21
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	49,646.76	0011	7,550,713.46	7,564,858.62	-14,145.16	35,501.60
0011 010131 BANGOR SAVINGS ICS INVESTMT	558,033.43	0011	4,870.45	.00	4,870.45	562,903.88
0011 010132 NORTHEAST BANK INVESTMENT	973.79	0011	10,137,115.34	.00	10,137,115.34	10,138,089.13
0011 010135 TD SAVINGS	15,169,556.43	0011	68,830,435.29	54,578,733.64	14,251,701.65	29,421,258.08
0011 010136 78007 CASH-INVESTMENT	.00	0011	16,323.48	.00	16,323.48	16,323.48
0011 010136 85011 CASH-INVESTMENT	.00	0011	179,888.13	79.58	179,808.55	179,808.55
0011 010136 85014 CASH-INVESTMENT	.00	0011	295,046.39	.00	295,046.39	295,046.39
0011 010136 85306 CASH-INVESTMENT	.00	0011	112,946.39	.00	112,946.39	112,946.39
0011 010136 85307 CASH-INVESTMENT	.00	0011	29,201.64	.00	29,201.64	29,201.64
0011 010170 OVER/SHORT	35.85	0011	21,377.85	20,057.34	1,320.51	1,356.36
0011 010379 BANGOR SAVINGS CASH MGMT GF	-7,318.55	0011	5,439,241.90	2,717,490.06	2,721,751.84	2,714,433.29
0011 010380 TD BANK INVESTMENT	90,996.28	0011	90,996.28	181,992.56	-90,996.28	.00
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	16.36	.00	16.36	595.93
0011 010385 FIDELITY INVESTMENTS GENL FUND	808,869.77	0011	28,760.11	.00	28,760.11	837,629.88
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	6,456.52	.00	6,456.52	13,936.49
0011 010392 87023 18.190M BOND PEOPLES UNITED	489,415.16	0011	57,547.66	546,962.82	-489,415.16	.00
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	19,867.83	861,635.87	-841,768.04	.00
0011 010392 87027 3.725M BOND TDBANK	351,543.99	0011	9,005.98	360,549.97	-351,543.99	.00
0011 010392 87028		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOND INVEST GENERAL FUND 0011 010393 87023	.00		436,428.54	.00	436,428.54	436,428.54
18.190M BOND PEOPLES UNITED 0011 010393 87027	41,113.25	0011	345.75	41,459.00	-41,113.25	.00
3.725M BOND TDBANK 0011 010393 87028	16,596.95	0011	143.98	4,450.25	-4,306.27	12,290.68
BOND ACCOUNT BALANCE 0011 010700	.00	0011	203,469.55	98,474.57	104,994.98	104,994.98
PROPERTY TAXES RECEIVABLE CURR 0011 010809	-6,656.61		128,517,775.82	138,929,873.82	-10,412,098.00	-10,418,754.61
1997 98 TAXES REC DELINQUENT 0011 010810	358.00	0011	.00	.00	.00	358.00
1998 99 TAXES REC DELINQUENT 0011 010811	920.00	0011	.00	.00	.00	920.00
1999 2000 TAXES REC DELINQNT 0011 010812	960.00	0011	.00	.00	.00	960.00
2000 2001 TAXES REC DELINQNT 0011 010813	980.00	0011	.00	.00	.00	980.00
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQUENT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQUENT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 0011 010824	8,119.65	0011	19.55	.00	19.55	8,139.20
2012 2013 TAXES REC DELINQUENT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQUENT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQUENT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQUENT 0011 010829	13,717.51	0011	.00	30.25	-30.25	13,687.26
2017 2018 TAXES REC DELINQUENT 0011 010830	25,545.21	0011	.00	34.63	-34.63	25,510.58
2018 2019 TAXES REC DELINQUENT	28,615.52		.00	.00	.00	28,615.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010831		0011				
2019 2020 TAX REC DELINQNT	38,504.22		.00	73.50	-73.50	38,430.72
0011 010832		0011				
2020 2021 TAXES REC DELINQNT	31,295.67		.00	951.60	-951.60	30,344.07
0011 010833		0011				
2021 2022 TAXES REC DELINQNT	39,576.10		3,096.46	6,072.40	-2,975.94	36,600.16
0011 010834		0011				
2022 2023 TAXES REC DELINQNT	59,412.44		.00	13,587.84	-13,587.84	45,824.60
0011 010900		0011				
INTEREST/PENALTIES REC-TAXES	.00		66.30	4.42	61.88	61.88
0011 010901		0011				
2011 DELINQUENT NOTICE FEES	9.76		.00	.00	.00	9.76
0011 010901 2013		0011				
2012 DELINQUENT NOTICE FEES	46.39		.00	.00	.00	46.39
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	208.22		.00	60.71	-60.71	147.51
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	208.93		.00	60.77	-60.77	148.16
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.34		.44	.00	.44	214.78
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	277.08		.00	.00	.00	277.08
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	343.94		.00	.00	.00	343.94
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	502.49		.00	.00	.00	502.49
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	665.28		.00	243.55	-243.55	421.73
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	4,398.87		.00	3,656.69	-3,656.69	742.18
0011 010901 2023		0011				
2022 DELINQUENT NOTICE FEES	9,075.34		.00	6,137.93	-6,137.93	2,937.41
0011 011126		0011				
2011 2012 TAX LIENS	44.60		.00	.00	.00	44.60
0011 011127		0011				
2012 2013 TAX LIENS	38.64		.00	.00	.00	38.64
0011 011128		0011				
2013 2014 TAX LIENS	41.36		.00	.00	.00	41.36
0011 011129		0011				
2014 2015 TAX LIENS	1,072.10		.00	96.64	-96.64	975.46
0011 011130		0011				
2015 2016 TAX LIENS	1,402.51		.00	99.14	-99.14	1,303.37
0011 011131		0011				
2016 2017 TAX LIENS	1,275.06		.00	.00	.00	1,275.06
0011 011132		0011				
2017 2018 TAX LIENS	1,406.60		.00	.00	.00	1,406.60
0011 011133		0011				
2018 2019 TAX LIENS	2,849.47		.00	.00	.00	2,849.47
0011 011134		0011				
2019 2020 TAX LIENS	6,252.64		.00	.00	.00	6,252.64
0011 011135		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2020 2021 TAX LIENS 0011 011136	10,754.34	0011	.00	5,246.02	-5,246.02	5,508.32
2021 2022 TAX LIENS 0011 011137	103,654.26	0011	.00	89,739.10	-89,739.10	13,915.16
2022 2023 TAX LIENS 0011 011500	528,516.92	0011	2,448.00	346,381.98	-343,933.98	184,582.94
ACCOUNTS RECEIVABLES 0011 011504	534,768.81	0011	430,291.89	783,550.21	-353,258.32	181,510.49
CRANBERRY PINES ACCTS REC 0011 011505	54,175.15	0011	.00	5,804.17	-5,804.17	48,370.98
GENRL BILLING ACCTS RECEIVABLE 0011 011505 77005	73,679.55	0011	460,710.04	457,582.88	3,127.16	76,806.71
PLANNING GEN BILL'G A/R 0011 011510	61,564.51	0011	173,429.75	202,247.42	-28,817.67	32,746.84
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	14,143.04	0011	171,463.81	185,606.95	-14,143.14	- .10
LEASES RECEIVABLE 0011 011572	587,817.00	0011	.00	.00	.00	587,817.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	98,761.11	0011	386,951.45	449,367.21	-62,415.76	36,345.35
RESCUE RECEIVABLES CURRENT YR 0011 012105	406,526.35	0011	1,940,585.57	2,089,282.31	-148,696.74	257,829.61
ALLOWANCE FOR BAD DEBTS 0011 012301	-246,244.50	0011	774.72	.00	774.72	-245,469.78
PRIOR YR WRITEOFF RESC COLLCT 0011 012321	734.20	0011	.00	734.20	-734.20	.00
2019-2020 RESCUE ACCOUNTS REC 0011 012323	1,153.63	0011	1,271.39	1,009.39	262.00	1,415.63
2021-2022 RESCUE ACCOUNTS REC 0011 012324	3,049.79	0011	1,577.19	3,405.62	-1,828.43	1,221.36
2022-2023 RESCUE ACCTS REC 0011 013001	.00	0011	422,217.21	380,162.34	42,054.87	42,054.87
DUE FROM CAPITAL PROJECTS FUND 0011 013004	128,538.79	0011	.00	.00	.00	128,538.79
DUE FROM PERMANENT FUNDS 0011 013005	4,814.16	0011	11,250.00	4,500.00	6,750.00	11,564.16
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	4,486,394.11	0011	3,639,871.33	9,611,744.37	-5,971,873.04	-1,485,478.93
INVENTORIES SUPPLY & MATERIALS 0011 016120	20,654.55	0011	.00	.00	.00	20,654.55
TAX ACQUIRED PROPERTY 0011 020100	7,231.07	0011	.00	.00	.00	7,231.07
ENCUMBRANCES 0011 020200	371,258.04	0011	5,201,924.48	4,205,097.14	996,827.34	1,368,085.38
ACCOUNTS PAYABLES 0011 020202	-604,763.64	0011	35,345,211.68	34,757,163.66	588,048.02	-16,715.62
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,679.69	0011	3,380,381.18	3,380,502.22	-121.04	-1,800.73
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,624.00	0011	1,683,156.00	1,683,855.97	-699.97	-2,323.97
FICA TAXES PAYABLES 0011 020205	-1,992.28	0011	1,676,640.48	1,676,785.38	-144.90	-2,137.18
MEDICARE TAXES PAYABLES	-465.92		392,966.00	392,999.92	-33.92	-499.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020210 DEPENDENT CARE FLEX SPENDG	-6,967.69	0011	20,873.15	18,584.03	2,289.12	-4,678.57
0011 020211 FLEXIBLE SPENDING PAYABLES	-15,119.99	0011	65,014.02	64,494.23	519.79	-14,600.20
0011 020212 DOMESTIC PARTNER LIABILITY	261.25	0011	9,405.00	9,921.33	-516.33	-255.08
0011 020214 MMEHT SUPPLEMENTAL LIFE INSUR	-2,325.57	0011	15,757.14	16,151.63	-394.49	-2,720.06
0011 020215 MMEHT INCOME PROTECT PAYABLES	-6,793.89	0011	79,300.45	80,252.84	-952.39	-7,746.28
0011 020217 MMEHT DEPENDENT INSURANCE	-104.80	0011	1,101.40	1,133.26	-31.86	-136.66
0011 020218 AFLAC CANCER INSURANC PAYABLES	19.00	0011	12,347.00	13,773.52	-1,426.52	-1,407.52
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.00	0011	12,036.17	12,036.17	.00	.00
0011 020220 UNITED WAY DEDUCTION PAYABLE	-130.00	0011	957.00	937.00	20.00	-110.00
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011	15,307.92	17,531.00	-2,223.08	-2,223.08
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011	6,212.50	7,087.50	-875.00	-875.00
0011 020223 POLICE UNION DUES PAYABLES	.00	0011	17,816.00	20,536.00	-2,720.00	-2,720.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-205,385.77	0011	2,241,023.90	2,261,101.93	-20,078.03	-225,463.80
0011 020225 PW TEAMSTERS #340 DUES	.00	0011	6,146.00	6,939.75	-793.75	-793.75
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-19,587.21	0011	5,667.99	5,129.25	538.74	-19,048.47
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,076.16	0011	16,875.59	17,076.22	-200.63	-2,276.79
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	313,320.35	313,320.35	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	92,857.17	92,857.17	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	257,114.92	257,114.92	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	-58.75	0011	434,943.28	434,943.28	.00	-58.75
0011 020233 ICMA 401A EMPPEE PENSION PAYBLE	138.48	0011	426,477.07	426,477.07	.00	138.48
0011 020234 ICMA ROTH IRA	.00	0011	3,751.26	3,751.26	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-195,449.70	0011	1,624,487.22	1,643,516.31	-19,029.09	-214,478.79
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	1,340.02	1,340.02	.00	.00
0011 020310		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MEDICARE TRANSFER 0011 020313	.00	0011	313.95	313.95	.00	.00
MMEHT DENTAL INSUR WITHHOLD 0011 020320	-11,968.47	0011	127,800.59	128,424.34	-623.75	-12,592.22
MMEHT VISION CARE 0011 020323	-979.81	0011	9,134.42	9,317.43	-183.01	-1,162.82
MMEHT LIFE NO MED 0011 020330	-345.60	0011	3,319.20	3,283.20	36.00	-309.60
JP LONGTERM DISABILITY INSUR 0011 020400	1,242.07	0011	52,871.55	47,673.41	5,198.14	6,440.21
DEPT IN-OUT ACCOUNT 0011 020402	-100.00	0011	.00	.00	.00	-100.00
FD COFFEE CLUB 0011 020411	.00	0011	1,436.00	1,636.00	-200.00	-200.00
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	0011	.00	.00	.00	-100.00
TOWN ACCRUED WAGES PAYABLE 0011 020700	-402,130.50	0011	427,730.50	25,600.00	402,130.50	.00
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	0011	119.00	119.00	.00	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-809.00	0011	6,854.25	6,734.50	119.75	-689.25
STATE DOG LICENSES 0011 020703	-181.00	0011	5,097.40	5,433.40	-336.00	-517.00
STATE A.T.V'S 0011 020704	-3,434.00	0011	10,103.00	6,669.00	3,434.00	.00
STATE SNOWMOBILES 0011 020705	55.00	0011	12,599.00	12,599.00	.00	55.00
STATE BOATS 0011 020706	-4,174.00	0011	9,135.00	6,585.00	2,550.00	-1,624.00
STATE REGISTRATION FEES 0011 020707	-44,719.63	0011	1,863,736.58	1,841,294.79	22,441.79	-22,277.84
STATE WEAPONS PERMITS 0011 020708	-80.00	0011	560.00	660.00	-100.00	-180.00
STATE PLUMBING PERMITS 0011 020709	-562.50	0011	6,722.50	8,152.50	-1,430.00	-1,992.50
STATE MILFOIL STICKER 0011 020710	-1,954.00	0011	3,644.06	2,475.06	1,169.00	-785.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	.00	130.00	-130.00	-130.00
STATE VITAL STATISTIC FEES 0011 020712	-466.80	0011	4,174.40	4,108.80	65.60	-401.20
STATE SALES TAX (IF&W) 0011 020724	-18,674.71	0011	58,256.07	47,070.44	11,185.63	-7,489.08
STATE WATER QUALITY IMPROVE 0011 020804	-30.00	0011	375.00	420.00	-45.00	-75.00
DUE TO TRUST FUNDS 0011 022200	-10,480.00	0011	.00	24,000.00	-24,000.00	-34,480.00
PREPAID ITEMS 0011 022300	-4,479.56	0011	4,829.56	350.00	4,479.56	.00
DEFERRED TAX REVENUES 0011 022350	-929,000.16	0011	.00	.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 MAR
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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				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ZOOM DRAIN LOT 54 INNOV DIST 0011 022351 84247	-2,000.00	0011	.00	.00	.00	-2,000.00
SCOTTOW HILL SUBDIV PG 0011 022351 84264	-2,000.00	0011	.00	.00	.00	-2,000.00
THE GABLES AT DOWNS LOT 2 0011 022351 84273	-2,190.00	0011	.00	.00	.00	-2,190.00
FIREHOUSE VENTURES-PSAFETY BLD 0011 022351 84274	-29,425.00	0011	.00	.00	.00	-29,425.00
CROWN LIFT 0011 022351 84277	-5,000.00	0011	5,000.00	.00	5,000.00	.00
BALLANTYNE DEV - EASTERN TRAIL 0011 022351 84283	-40,000.00	0011	.00	.00	.00	-40,000.00
XRDS-TOWN CTR RESIDENTL P#2 0011 022351 84291	-43,928.90	0011	81,357.80	38,428.90	42,928.90	-1,000.00
DUNSTAN CROSS'G PH 4 0011 022351 84292	-346,243.55	0011	.00	.00	.00	-346,243.55
LOT 7 INNOVATN DIST-MRW DEVEL 0011 022351 84303	-6,000.00	0011	.00	.00	.00	-6,000.00
EUPHORIA LLC MAINELY TUBS 0011 022351 84304	-11,460.00	0011	11,460.00	.00	11,460.00	.00
MINT SALON BLOCK, LLC 0011 022351 84319	-2,000.00	0011	.00	.00	.00	-2,000.00
RTE 1 LEFT TURN AT STEWART DR 0011 022351 84324	-211,209.00	0011	.00	.00	.00	-211,209.00
136 US ROUTE 1 PG 0011 022351 84329	-7,400.00	0011	.00	.00	.00	-7,400.00
BLUEBIRD PERF GUARANTEE'S 0011 022351 84334	-6,500.00	0011	6,500.00	.00	6,500.00	.00
DPR LOT 51 0011 022351 84336	-91,653.00	0011	91,653.00	.00	91,653.00	.00
CARRIAGE WALK APARTMENTS 0011 022351 84337	-32,150.00	0011	32,150.00	.00	32,150.00	.00
FRONTRUNNER CONDOS 0011 022351 84338	-20,540.00	0011	20,540.00	.00	20,540.00	.00
FRONTRUNNER TOWNHOUSES 0011 022351 84344	-3,750.00	0011	3,750.00	.00	3,750.00	.00
PERFORMANCE GUARANTEE'S 0011 022351 84358	-137,562.00	0011	66,254.95	.00	66,254.95	-71,307.05
BEACON AT GATEWAY 0011 022351 84360	-120,000.00	0011	119,000.00	.00	119,000.00	-1,000.00
SIMPLICITY COURT-TINY HOMES 0011 022351 84368	-18,554.00	0011	9,845.00	34,691.00	-24,846.00	-43,400.00
HAIGIS DISTRICT PHASE 1 0011 022351 84369	-18,882.20	0011	.00	.00	.00	-18,882.20
370 US ROUTE 1 0011 022351 84371	-39,592.13	0011	39,592.13	.00	39,592.13	.00
JAKE BROWN HVAC 0011 022351 84373	.00	0011	.00	10,450.00	-10,450.00	-10,450.00
HAIGIS RT TURN LANE 0011 022351 84374	.00	0011	26,500.00	30,475.00	-3,975.00	-3,975.00
ROUTE 1 TRAFFIC SIGNALS 0011 022351 84375	.00	0011	17,862.50	28,028.03	-10,165.53	-10,165.53
OFFSITE PAYNE-GINN-HOLMES	.00		34,279.70	41,113.50	-6,833.80	-6,833.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

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 84408 COTTAGES @ SAWYER SUBD PH 1	.00	0011	.00	216,216.78	-216,216.78	-216,216.78
0011 022351 84410 STARBUCKS ONSITE	.00	0011	.00	8,500.00	-8,500.00	-8,500.00
0011 022351 84411 CHASE BANK - PG	.00	0011	.00	18,300.00	-18,300.00	-18,300.00
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		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CROSSROADS H/SCARB DOWNS 0011 022355 84209	-15,968.77	0011	9,584.43	4,471.00	5,113.43	-10,855.34
EASTERN VILLAGE PHASE 5 0011 022355 84212	-13,760.10	0011	.00	.00	.00	-13,760.10
PATRIOT ACURA 0011 022355 84215	.00	0011	2,208.00	2,208.00	.00	.00
PEACEFUL ACRES SUBDIVISION 0011 022355 84224	1,669.70	0011	3,860.69	16,259.54	-12,398.85	-10,729.15
HAIGIS PARKWAY DEVELOPMENT 0011 022355 84227	.00	0011	1,398.93	1,398.83	.10	.10
COTTAGES AT SAWYER 0011 022355 84228	-4,092.23	0011	6,987.52	.00	6,987.52	2,895.29
NORTH VILLAGE 0011 022355 84229	-7,816.31	0011	5,903.87	.00	5,903.87	-1,912.44
MOORING AT THE DOWNS 0011 022355 84232	635.97	0011	.00	.00	.00	635.97
DUNSTAN SUBSTATION 0011 022355 84234	3,470.22	0011	.00	.00	.00	3,470.22
INNOVATION DISTRICT THE DOWNS 0011 022355 84237	-17,497.99	0011	22,714.86	18,228.75	4,486.11	-13,011.88
SCARBOROUGH CROSSING 0011 022355 84245	493.45	0011	.00	.00	.00	493.45
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-54,160.04	0011	45,930.44	680.00	45,250.44	-8,909.60
HOLBROOK FARMS SUBDIVISION 0011 022355 84247	-1,069.24	0011	6,013.77	.00	6,013.77	4,944.53
47 SCOTTOW HILL RD 0011 022355 84260	-500.00	0011	.00	.00	.00	-500.00
TOWN CENTER NORTH 0011 022355 84265	.00	0011	660.00	660.00	.00	.00
AROMA JOE'S COFFEE-BRIDGES RD 0011 022355 84268	2,792.70	0011	12,140.99	10,010.62	2,130.37	4,923.07
DUNSTAN CROSSING 0011 022355 84284	.00	0011	11,660.58	11,660.48	.10	.10
336 US ROUTE 1 0011 022355 84286	.00	0011	255.00	.00	255.00	255.00
HACKAMORE PLACE APARTMENTS 0011 022355 84287	295.31	0011	5,727.28	5,175.28	552.00	847.31
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84289	.00	0011	2,912.31	2,912.31	.00	.00
VENTINOVE 0011 022355 84300	.00	0011	1,365.00	1,365.00	.00	.00
HANNAFORD 0011 022355 84305	-3.00	0011	.00	.00	.00	-3.00
IDEXX 0011 022355 84309	.00	0011	6,516.07	6,516.07	.00	.00
WEST SCARBOROUGH SOLAR 1 LLC 0011 022355 84310	.00	0011	490.00	490.00	.00	.00
WATERHOUSE SOLAR 0011 022355 84311	.00	0011	1,625.00	1,625.00	.00	.00
MARDENS/STARBUCKS 0011 022355 84314	673.50	0011	1,702.00	2,375.50	-673.50	.00
DOWNS-HAIGIS PRKWY SUBDIV	-8,474.28		8,293.48	10,000.00	-1,706.52	-10,180.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84315 35 MUSSEY RD MULTI FAMILY	1,226.43	0011	4,516.50	4,870.43	-353.93	872.50
0011 022355 84322 COSTCO	347.50	0011	7,760.68	8,108.18	-347.50	.00
0011 022355 84333 PL INSPECTION FEES & REIMBURSE	.00	0011	222.34	222.34	.00	.00
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	43,118.66	-31,961.16	-28,766.66
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	2,928.27	-1,426.00	.00
0011 022355 84366 DOWNS-ROUNDAABOUT	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		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ALLGASH TASTING ROOM 0011 022355 84377	.00	0011	5,866.31	5,866.31	.00	.00
93 MUSSEY RD STORAGE 0011 022355 84380	.00	0011	2,015.00	2,015.00	.00	.00
TRACKSIDE SUBDIVISION 0011 022355 84383	.00	0011	3,875.90	7,025.90	-3,150.00	-3,150.00
HAIGIS SUBDIVISION LOT 1 0011 022355 84384	.00	0011	2,904.51	2,904.51	.00	.00
MAINE VETERINARY HOSPITAL 0011 022355 84385	.00	0011	1,260.00	1,260.00	.00	.00
ZIGGY'S COFFEE SHOP 0011 022355 84387	.00	0011	362.50	362.50	.00	.00
GELINAS HVAC 0011 022355 84388	.00	0011	2,608.28	2,075.78	532.50	532.50
TELSA SCARBOROUGH 0011 022355 84391	.00	0011	835.00	835.00	.00	.00
70 HOLMES RD WAREHOUSE 0011 022355 84394	.00	0011	2,490.00	2,150.00	340.00	340.00
2025 DOWNS OFFSITE 0011 022355 84395	.00	0011	7,871.00	7,871.00	.00	.00
50 HIGHLAND AVE 0011 022355 84396	.00	0011	1,295.00	1,295.00	.00	.00
INNOVATION LOT 4 0011 022355 84401	.00	0011	2,057.50	2,057.50	.00	.00
DOWNS TOWN CENTER LOT 7 0011 022355 84402	.00	0011	2,145.00	2,017.50	127.50	127.50
MARSH BEND 0011 022355 84403	.00	0011	3,353.86	1,102.50	2,251.36	2,251.36
LAPLANTE ELECTRIC-2 QUEENS DR 0011 022355 84404	.00	0011	875.00	875.00	.00	.00
4 HIGHLAND AVE 0011 022355 84406	.00	0011	5,027.11	4,027.11	1,000.00	1,000.00
DOWNS TC SUBDIVISION 0011 022355 84407	.00	0011	.00	200,800.34	-200,800.34	-200,800.34
PORTLAND RUGBY CLUB 0011 022355 84409	.00	0011	2,102.00	1,365.00	737.00	737.00
2 STEWART DR MIXED USE 0011 022360	.00	0011	1,625.95	.00	1,625.95	1,625.95
PL ENGINEER'G INSPECTIONS/REIM 0011 023000	-38,910.77	0011	.00	17,475.00	-17,475.00	-56,385.77
TAXES COLLECTED IN ADVANCE 0011 023500	-91,583.58	0011	253,411.91	193,338.69	60,073.22	-31,510.36
DEFERRED INFLOW-LEASES 0011 024020	-590,950.00	0011	.00	.00	.00	-590,950.00
FUND BALANCE UNRESTRICTD 0011 024100	-9,510,206.34	0011	.00	.00	.00	-9,510,206.34
RESTRICTED FUND BALANCE 0011 024300	-2,922,811.80	0011	.00	.00	.00	-2,922,811.80
CARRYFORWARD BALANCES RESERVED 0011 024310	-2,486,842.56	0011	.00	.00	.00	-2,486,842.56
BUDGETARY FUND BAL UNRESRVD 0011 024400	.00	0011	371,258.04	.00	371,258.04	371,258.04
RESERVE FOR ENCUMBRANCES	-371,258.04		4,205,097.14	5,201,924.48	-996,827.34	-1,368,085.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 025310 FUEL INVENTORY RESERVE	-38,844.05	0011	.00	.00	.00	-38,844.05
0011 030000 ESTIMATED REVENUES	.00	0011	53,282,431.00	.00	53,282,431.00	53,282,431.00
0011 030010 ACTUAL REVENUES	.00	0011	65,638,420.17	113,467,182.39	-47,828,762.22	-47,828,762.22
0011 040000 APPROPRIATIONS	.00	0011	.00	53,653,689.04	-53,653,689.04	-53,653,689.04
0011 040010 ACTUAL EXPENDITURES	.00	0011	39,929,796.30	643,601.07	39,286,195.23	39,286,195.23
TOTALS FOR FUND 1100						
GENERAL FUND	.00	806,283,381.51	806,283,381.51	.00	.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	2,053.92	113,367.28	-111,313.36	.00
1200 010150 85307 HRA - CREDIT PLAN RESERVE	30,206.89	1200	3,348.14	33,555.03	-30,206.89	.00
1200 010151 85320 CAPITAL RESERVE FUND	711,453.65	1200	9,491.11	448,221.29	-438,730.18	272,723.47
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	577,369.72	1,515,404.33	-938,034.61	801,241.30
1200 010320 85052 DUNSTAN CORNER ROADWAY	531,753.69	1200	87,310.78	320,291.69	-232,980.91	298,772.78
1200 010320 85053 OAK HILL TRAFFIC IMPACT	281,505.73	1200	295,899.58	51.13	295,848.45	577,354.18
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	655,438.73	1200	67,084.54	503,420.37	-436,335.83	219,102.90
1200 010321 85003 PAYNE RD DISTRICT 3	899,996.35	1200	48,332.87	3,287.68	45,045.19	945,041.54
1200 010323 85005 PAYNE RD DISTRICT 5	1,242,948.67	1200	134,279.49	367,437.71	-233,158.22	1,009,790.45
1200 010330 85016 PAYNE RD IMPROVEMENTS	77,742.48	1200	1,438.48	14.32	1,424.16	79,166.64
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	108,086.83	1200	41,154.84	19.93	41,134.91	149,221.74
1200 010331 85010 PROUTS LANDING CONSERVATION	27,334.69	1200	505.78	5.03	500.75	27,835.44
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,351.02	1200	43.50	.43	43.07	2,394.09
1200 010332 85011 UNEMPLOYMENT COMPENSATION	176,573.71	1200	3,346.96	179,920.67	-176,573.71	.00
1200 010335 78007 HUNNEWELL HOUSE	16,029.87	1200	296.56	16,326.43	-16,029.87	.00
1200 010336 85014 HURD PARK/FERRY BEACH	289,738.30	1200	5,361.49	295,099.79	-289,738.30	.00
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	131,381.72	1200	53,440.41	116,078.05	-62,637.64	68,744.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	233,211.42	1200	50,308.44	61,132.92	-10,824.48	222,386.94
1200 010340 85035 PD TRIAD	1,010.48	1200	18.70	.19	18.51	1,028.99
1200 010341 85012 FIRE DEPT EQUIPMENT	20,310.09	1200	2,525.97	3.70	2,522.27	22,832.36
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	63,877.17	1200	295,307.86	11.77	295,296.09	359,173.26
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	854.37	8.50	845.87	47,020.50
1200 010345 85037 BESSEY COMMONS TIF	8.40	1200	43,197.42	43,197.26	.16	8.56
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	578,683.58	578,665.10	18.48	1,050.70
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	59,637.05	1200	1,103.62	11.00	1,092.62	60,729.67
1200 010345 85308 BESSEY II CEA	.00	1200	32,194.45	32,133.24	61.21	61.21
1200 010345 85309 OH SENIOR HOUS'G CEA	.00	1200	16,156.31	15,555.78	600.53	600.53
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	11,805.26	18,695.66	-6,890.40	81,261.22
1200 010347 85021 CS ACCTS SPONSOR A TREE	28,275.67	1200	1,717.42	3,141.07	-1,423.65	26,852.02
1200 010347 85024 TURF FIELD REPLACEMENT	122,558.76	1200	3,624.32	29,288.58	-25,664.26	96,894.50
1200 010347 85028 CC FUND RAISER DONATIONS	2,257.58	1200	41.77	.42	41.35	2,298.93
1200 010347 85029 CS SENIOR RAFFLES	12,348.75	1200	1,153.69	12.30	1,141.39	13,490.14
1200 010347 85038 CS SCHOLARSHIPS	10,778.82	1200	199.54	2.00	197.54	10,976.36
1200 010347 85045 WORKING WATERFRONT RESERVE	50,826.79	1200	61,085.69	14,465.77	46,619.92	97,446.71
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	885,230.31	1200	51,986.89	271,350.47	-219,363.58	665,866.73
1200 010350 85049 LAND ACQUISITION FUND	21,541.26	1200	398.61	3.97	394.64	21,935.90
1200 010377 85033 294 US RTE ONE	125,259.65	1200	2,316.97	258.06	2,058.91	127,318.56
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	560,799.60	1200	309,519.32	98,263.89	211,255.43	772,055.03
1200 010379 79110 ARPA - BANGOR SAVINGS CM	1,144,751.78	1200	16,167.43	811,995.25	-795,827.82	348,923.96
1200 010379 85310 OPIOD BANGOR SAV CASH MGMT	102,817.89	1200	30,683.03	34,437.50	-3,754.47	99,063.42
1200 010383		1200				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
NET INCR (DECR) IN FAIR VALUE 1200 010462 86040	-134,080.05	1200	.00	.00	.00	-134,080.05
TWO ROD RD TOWER SITE 1200 010465 85050	7,027.89	1200	109.14	7,133.24	-7,024.10	3.79
PERFORMANCE GUARANTY PROJ 1200 010465 86042	74,737.96	1200	1,382.91	13.77	1,369.14	76,107.10
CARTER BROOK SUB-SAND EXTRACTN 1200 010465 86045	6,265.82	1200	115.93	1.15	114.78	6,380.60
HIGHLANDS LOT 14 PERF GUARNTTEE 1200 010465 86048	1,251.89	1200	19.42	1,270.64	-1,251.22	.67
ENTERPRISE PARK PH 2 1200 010465 86080	10,787.74	1200	182.39	10,937.06	-10,754.67	33.07
NE EXPEDITN PAVEMNT MARKGS 1200 010465 86099	8,100.09	1200	149.87	1.49	148.38	8,248.47
FISHERMAN'S COVE 1200 010465 86102	1,008.04	1200	15.67	1,023.16	-1,007.49	.55
WALGREEN SIGNAGE/SITE IMPR 1200 010465 86104	48,779.64	1200	45,106.18	93,889.08	-48,782.90	-3.26
LOYAL ORDER OF MOOSE 1200 010715 85047	2,168.36	1200	33.70	2,200.89	-2,167.19	1.17
TAX RELIEF RESERVE 1200 011500	2,501.08	1200	46.28	.46	45.82	2,546.90
ACCOUNTS RECEIVABLES 1200 011515	43,796.70	1200	.00	43,796.70	-43,796.70	.00
HATGIS ASSESSMENT RECEIVABLES 1200 011517	99,830.15	1200	.00	35,909.40	-35,909.40	63,920.75
COMM SERV. ACCTS RECEIVABLES 1200 013000	2,643.96	1200	.00	.00	.00	2,643.96
DUE FROM OTHER FUNDS 1200 020100	-2,343,706.04	1200	9,611,744.37	2,619,981.33	6,991,763.04	4,648,057.00
ENCUMBRANCES 1200 020200	5,090.82	1200	39,517.42	31,561.57	7,955.85	13,046.67
ACCOUNTS PAYABLES 1200 020650	-22,444.26	1200	984,076.69	973,920.43	10,156.26	-12,288.00
TOWN ACCRUED WAGES PAYABLE 1200 020800	-1,960.57	1200	1,960.57	.00	1,960.57	.00
DUE TO OTHER FUNDS 1200 022310	-1,989,368.12	1200	.00	1,019,890.00	-1,019,890.00	-3,009,258.12
UNEARNED REVENUES 1200 024020	-1,130,793.65	1200	.00	.00	.00	-1,130,793.65
FUND BALANCE UNRESTRICTD 1200 024310	-5,659,610.86	1200	.00	.00	.00	-5,659,610.86
BUDGETARY FUND BALANCE UNRSRVD 1200 024400	.00	1200	5,090.82	.00	5,090.82	5,090.82
RESERVE FOR ENCUMBRANCES 1200 025310	-5,090.82	1200	31,561.57	39,517.42	-7,955.85	-13,046.67
DESIGNATED FUND BALANCE 1200 030010	-99,830.15	1200	.00	.00	.00	-99,830.15
ACTUAL REVENUES 1200 040000	.00	1200	13,878.74	6,244,560.68	-6,230,681.94	-6,230,681.94
APPROPRIATIONS 1200 040010	.00	1200	.00	5,090.82	-5,090.82	-5,090.82
ACTUAL EXPENDITURES	.00		3,485,904.09	6,887.55	3,479,016.54	3,479,016.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		17,104,065.01	17,104,065.01	.00	.00
1300 010001 CASH-CONTROL	926,442.51	1300	477,870.84	1,404,313.35	-926,442.51	.00
1300 010100 CASH	-59,612.16	1300	1,440,755.60	469,207.02	971,548.58	911,936.42
1300 010160 91402 REDBROOK (CFUP) WATERSHED	3,446.94	1300	2,564.14	25.62	2,538.52	5,985.46
1300 010383 NET INCR (DECR) IN FAIR VALUE	-1,733.49	1300	.00	.00	.00	-1,733.49
1300 010393 87022 2.755M F1300 BOND KEY BANK	63,964.80	1300	171.27	.00	171.27	64,136.07
1300 010393 87023 18.190M BOND PEOPLES UNITED	3,774.19	1300	33.48	3,807.67	-3,774.19	.00
1300 010393 87028 BOND ACCOUNT BALANCE	.00	1300	11,226.37	4,856.15	6,370.22	6,370.22
1300 010700 PROPERTY TAXES RECEIVABLE CURR	.00	1300	371,000.00	371,000.00	.00	.00
1300 013000 DUE FROM OTHER FUNDS	335,109.57	1300	.00	.00	.00	335,109.57
1300 020100 ENCUMBRANCES	18,110.39	1300	125,306.00	99,331.31	25,974.69	44,085.08
1300 020200 ACCOUNTS PAYABLES	-41,178.84	1300	724,605.78	683,426.94	41,178.84	.00
1300 020800 DUE TO OTHER FUNDS	-1,027,576.07	1300	.00	.00	.00	-1,027,576.07
1300 024020 FUND BALANCE UNRESTRICTD	-202,637.45	1300	.00	.00	.00	-202,637.45
1300 024310 BUDGETARY FUND BAL UNRESRVD	.00	1300	18,110.39	.00	18,110.39	18,110.39
1300 024400 RESERVE FOR ENCUMBRANCES	-18,110.39	1300	99,331.31	125,306.00	-25,974.69	-44,085.08
1300 030000 ESTIMATED REVENUES	.00	1300	796,000.00	.00	796,000.00	796,000.00
1300 030010 ACTUAL REVENUES	.00	1300	375.02	778,850.96	-778,475.94	-778,475.94
1300 040000 APPROPRIATIONS	.00	1300	.00	814,110.39	-814,110.39	-814,110.39
1300 040010 ACTUAL EXPENDITURES	.00	1300	686,885.21	.00	686,885.21	686,885.21
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		4,754,235.41	4,754,235.41	.00	.00
1310 010001 CASH-CONTROL	144,557.49	1310	6,950,696.63	7,095,254.12	-144,557.49	.00
1310 010100 CASH	-3,011,206.22	1310	5,587,032.98	6,602,680.31	-1,015,647.33	-4,026,853.55
1310 010393 87022		1310				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2.755M F1310 BOND KEY BANK	37,712.83		95.74	6,431.25	-6,335.51	31,377.32
1310 010393 87028		1310				
BOND ACCOUNT BALANCE	.00		416,930.30	329,085.07	87,845.23	87,845.23
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				
RETAINAGE	-72,042.97		53,797.65	15,375.22	38,422.43	-33,620.54
1310 020050 88364		1310				
RETAINAGE FY22/18 GORHAM RD	-211,093.70		182,345.85	36,864.70	145,481.15	-65,612.55
1310 020100		1310				
ENCUMBRANCES	313,209.68		3,133,237.78	3,426,814.21	-293,576.43	19,633.25
1310 020200		1310				
ACCOUNTS PAYABLES	-1,071,504.56		5,568,442.91	4,511,938.35	1,056,504.56	-15,000.00
1310 020800		1310				
DUE TO OTHER FUNDS	-122,240.96		.00	.00	.00	-122,240.96
1310 024020		1310				
FUND BALANCE UNRESTRICTD	3,772,082.42		.00	.00	.00	3,772,082.42
1310 024310		1310				
BUDGETARY FUND BALANCE UNRSRVD	.00		1,673,209.68	1,360,000.00	313,209.68	313,209.68
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-313,209.68		3,426,814.21	3,133,237.78	293,576.43	-19,633.25
1310 030000		1310				
ESTIMATED REVENUES	.00		4,159,800.00	.00	4,159,800.00	4,159,800.00
1310 030010		1310				
ACTUAL REVENUES	.00		.00	4,489,653.97	-4,489,653.97	-4,489,653.97
1310 040000		1310				
APPROPRIATIONS	.00		1,360,000.00	5,833,009.68	-4,473,009.68	-4,473,009.68
1310 040010		1310				
ACTUAL EXPENDITURES	.00		4,329,352.43	1,411.50	4,327,940.93	4,327,940.93
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00		37,196,756.16	37,196,756.16	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,175.90		54.52	.09	54.43	3,230.33
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	274,823.54		4,940.03	33.86	4,906.17	279,729.71
1500 010334 78002		1500				
DUNSTAN CEMETERY	25,276.87		462.32	4.03	458.29	25,735.16
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	-3,779.51		.00	.00	.00	-3,779.51
1500 013000		1500				
DUE FROM OTHER FUNDS	9,780.00		.00	.00	.00	9,780.00
1500 020800		1500				
DUE TO OTHER FUNDS	-64.16		.00	.00	.00	-64.16
1500 024000		1500				
FUND BALANCE PRINCIPAL	-210,587.60		.00	.00	.00	-210,587.60
1500 024010		1500				
FUND BALANCE UNEXP INCM	-98,625.04		.00	.00	.00	-98,625.04
1500 030010		1500				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 1500

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES	.00		37.98	5,456.87	-5,418.89	-5,418.89
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		5,494.85	5,494.85	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET	79,690,000.00		.00	.00	.00	79,690,000.00
4000 017020		4000				
AMT T/B PROVIDED F/ACCUM SICK	2,959,917.27		.00	.00	.00	2,959,917.27
4000 017025		4000				
AMT T/B PROVIDED F/VACATION	1,054,359.57		.00	.00	.00	1,054,359.57
4000 020610		4000				
SCHOOL ACCRUED VACATION	-103,090.00		.00	.00	.00	-103,090.00
4000 020615		4000				
SCHOOL ACCRUED SICK LEAVE	-1,696,966.00		.00	.00	.00	-1,696,966.00
4000 020660		4000				
TOWN ACCRUED VACATION	-951,269.57		.00	.00	.00	-951,269.57
4000 020665		4000				
TOWN ACCRUED SICK LEAVE	-1,262,951.27		.00	.00	.00	-1,262,951.27
4000 022500		4000				
BONDS PAYABLE	-79,690,000.00		.00	.00	.00	-79,690,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100		5000				
LAND TOWN	7,225,167.00		.00	.00	.00	7,225,167.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	70,275,283.45		3,704,587.04	2,131,873.96	1,572,713.08	71,847,996.53
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	3,814,001.35		428,098.07	.00	428,098.07	4,242,099.42
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-20,905,607.11		.00	.00	.00	-20,905,607.11
5000 016300		5000				
BUILDINGS TOWN	37,541,714.57		633,649.78	664,300.00	-30,650.22	37,511,064.35
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-6,770,906.17		212,300.21	.00	212,300.21	-6,558,605.96
5000 016410		5000				
ACCUM DEPRECIATION VEHICLES	-8,807,098.44		608,505.48	9,110.48	599,395.00	-8,207,703.44
5000 016500		5000				
VEHICLES COMMUNITY SERVICES	345,305.00		.00	.00	.00	345,305.00
5000 016501		5000				
VEHICLES POLICE	1,292,442.21		348,352.36	331,878.71	16,473.65	1,308,915.86
5000 016502		5000				
VEHICLES FIRE DEPT	7,391,675.98		372,707.07	819,370.08	-446,663.01	6,945,012.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016503 VEHICLES PUBLIC WORKS	5,374,961.62	5000	726,055.62	642,372.62	83,683.00	5,458,644.62
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
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	80,637.17	63,869.17	16,768.00	101,091.17
5000 016525 F&F EQUIP TOWN HALL	411,477.00	5000	52,440.00	137,984.00	-85,544.00	325,933.00
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	3,768,742.66	3,073,052.70	695,689.96	6,492,845.44
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	7,408,807.75	10,767,297.70	-3,358,489.95	-163,914,718.20
5000 040010 ACTUAL EXPENDITURES	.00	5000	9,110.48	.00	9,110.48	9,110.48
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		20,527,460.04	20,527,460.04	.00	.00
7100 010001 CASH-CONTROL	-817,479.05	7100	47,988,206.07	47,170,727.02	817,479.05	.00
7100 010100 CASH	9,467,563.97	7100	44,140,677.20	44,154,466.65	-13,789.45	9,453,774.52
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	54,259,303.00	40,694,479.00	13,564,824.00	13,564,824.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 011500		7100				
ACCOUNTS RECEIVABLES	60,370.63		16,125.00	76,495.63	-60,370.63	.00
7100 020100		7100				
ENCUMBRANCES	.00		1,449,737.51	1,325,292.38	124,445.13	124,445.13
7100 020200		7100				
ACCOUNTS PAYABLES	-727,100.93		21,655,266.21	20,953,205.16	702,061.05	-25,039.88
7100 020204		7100				
FICA TAXES PAYABLES	.00		492,520.32	492,520.32	.00	.00
7100 020205		7100				
MEDICARE TAXES PAYABLES	.00		762,201.42	762,197.62	3.80	3.80
7100 020218		7100				
AFLAC CANCER INSURANC PAYABLES	672.90		.00	672.90	-672.90	.00
7100 020220		7100				
UNITED WAY DEDUCTION PAYABLE	.00		40.00	40.00	.00	.00
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-16,478.87		2,511,697.90	2,815,651.31	-303,953.41	-320,432.28
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLS	-1,975.54		268,722.73	299,818.74	-31,096.01	-33,071.55
7100 020239		7100				
MSRS REIMBURSABLE BY EMPLOYEE	-232.20		232.20	.00	232.20	.00
7100 020240		7100				
MSRS TEACHERS INS WITHH PAY	-10,505.33		31,490.93	34,023.11	-2,532.18	-13,037.51
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-17,946.79		395,865.62	332,116.72	63,748.90	45,802.11
7100 020242		7100				
SEA DUES PAYABLE	-18.53		16,128.89	16,110.36	18.53	.00
7100 020243		7100				
MSMA LIFE INSURANCE	-1,331.59		8,659.34	7,556.33	1,103.01	-228.58
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-269,966.30		7,074,334.17	5,940,411.59	1,133,922.58	863,956.28
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		29,383.90	29,383.90	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	-155.05		132,572.70	132,417.65	155.05	.00
7100 020247		7100				
EQUITABLE	-425.00		425.00	.00	425.00	.00
7100 020248		7100				
LINCOLN INVESTMENT	.00		8,800.00	8,800.00	.00	.00
7100 020249		7100				
HORACE MANN DISABILITY INSUR	.00		2,874.87	2,874.87	.00	.00
7100 020250		7100				
METROPOLITAN	.00		7,950.00	7,950.00	.00	.00
7100 020251		7100				
GREAT AMERICAN	-50.00		50.00	.00	50.00	.00
7100 020252		7100				
AXA EQUITABLE	.00		5,465.00	5,465.00	.00	.00
7100 020255		7100				
VANGUARD	-740.00		272,327.73	271,587.73	740.00	.00
7100 020256		7100				
FIDELITY	813.40		98,204.26	99,017.66	-813.40	.00
7100 020257		7100				
VALIC	.00		20,025.00	20,025.00	.00	.00
7100 020258		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
OPPENHEIMER SHAREHOLDER 7100 020259	.00	7100	15,720.00	15,720.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	46,945.00	46,945.00	.00	.00
ALLIED INTERSTATE 7100 020261	.00	7100	1,875.00	1,875.00	.00	.00
ING/AETNA LIFE INSURANCE 7100 020264	-106.25	7100	106.25	.00	106.25	.00
HORACE MANN LIFE 7100 020265	.00	7100	280,369.23	280,369.23	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	-500.00	7100	59,162.11	58,662.11	500.00	.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	1,900.00	1,900.00	.00	.00
HORACE MANN AUTO 7100 020270	.00	7100	102,676.21	102,676.21	.00	.00
PAYROLL BALANCING ACCOUNT 7100 020271	-2,525.46	7100	2,525.46	.00	2,525.46	.00
PRIMERICA FINANCIAL SERVICES 7100 020274	.00	7100	950.00	950.00	.00	.00
MISCELLANEOUS DEDUCTION 7100 020275	-2,118.24	7100	2,118.24	.00	2,118.24	.00
FLEX PLAN WITHHELD 7100 020276	-20,745.15	7100	156,017.33	135,033.04	20,984.29	239.14
HRSUP ADMIN FEE - FLEX PLAN 7100 020277	1,821.04	7100	3,510.70	3,585.78	-75.08	1,745.96
PRINCIPAL LIFE INSURANCE 7100 020600	1,775.31	7100	4,425.89	4,170.19	255.70	2,031.01
ACCRUED SALARIES 7100 020605	-3,517,717.30	7100	.00	.00	.00	-3,517,717.30
ACCRUED WAGES 7100 020610	-411,494.34	7100	.00	.00	.00	-411,494.34
ACCRUED VACATION PAY 7100 020615	-12,951.62	7100	.00	.00	.00	-12,951.62
ACCRUED SICK LEAVE 7100 020800	-8,373.75	7100	.00	.00	.00	-8,373.75
DUE TO OTHER FUNDS 7100 022200	-40.58	7100	.00	.00	.00	-40.58
PREPAID ITEMS 7100 022310	-19,780.88	7100	19,780.88	18,575.00	1,205.88	-18,575.00
UNEARNED REVENUES 7100 024020	-16,125.00	7100	16,125.00	.00	16,125.00	.00
FUND BALANCE UNRESTRICTD 7100 024400	-2,656,133.50	7100	.00	.00	.00	-2,656,133.50
RESERVE FOR ENCUMBRANCES 7100 025310	.00	7100	1,325,292.38	1,449,737.51	-124,445.13	-124,445.13
DESIGNATED FUND BALANCE 7100 030000	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
ESTIMATED REVENUES 7100 030010	.00	7100	62,052,141.00	.00	62,052,141.00	62,052,141.00
ACTUAL REVENUES 7100 040000	.00	7100	16,502.38	59,150,129.48	-59,133,627.10	-59,133,627.10
APPROPRIATIONS	.00		.00	62,052,141.00	-62,052,141.00	-62,052,141.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 040010		7100				
ACTUAL EXPENDITURES	.00		43,386,625.12	168,278.95	43,218,346.17	43,218,346.17
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00	289,144,055.15	289,144,055.15		.00	.00
7150 010001		7150				
CASH-CONTROL	.00		164,961.45	164,961.45	.00	.00
7150 010100		7150				
CASH	54,556.66		95,248.81	97,854.25	-2,605.44	51,951.22
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		12,037.65	12,037.65	.00	.00
7150 020200		7150				
ACCOUNTS PAYABLES	.00		32,108.88	32,666.38	-557.50	-557.50
7150 024020		7150				
FUND BALANCE UNRESTRICTD	-33,040.85		.00	.00	.00	-33,040.85
7150 024400		7150				
RESERVE FOR ENCUMBRANCES	.00		12,037.65	12,037.65	.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		597.99	120,890.81	-120,292.82	-120,292.82
7150 040000		7150				
APPROPRIATIONS	.00		.00	183,149.00	-183,149.00	-183,149.00
7150 040010		7150				
ACTUAL EXPENDITURES	.00		133,648.15	1,708.20	131,939.95	131,939.95
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00	701,414.18	701,414.18		.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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 7210

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7206						
COVID RELIEF FUND K-12 #1	.00		647.80	647.80	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	27,990.55	27,990.55	.00	.00
7211 010100 CASH	23,002.61	7211	17,984.96	10,238.81	7,746.15	30,748.76
7211 020100 ENCUMBRANCES	.00	7211	8,056.33	6,646.40	1,409.93	1,409.93
7211 020200 ACCOUNTS PAYABLES	-461.01	7211	10,010.77	10,054.41	-43.64	-504.65
7211 024020 FUND BALANCE UNRESTRICTD	-22,541.60	7211	.00	.00	.00	-22,541.60
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	6,646.40	8,056.33	-1,409.93	-1,409.93
7211 030010 ACTUAL REVENUES	.00	7211	.00	17,751.74	-17,751.74	-17,751.74
7211 040010 ACTUAL EXPENDITURES	.00	7211	10,148.79	99.56	10,049.23	10,049.23
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		80,837.80	80,837.80	.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		7213				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7213

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL 7213 010100	.00	7213	14,818.07	14,818.07	.00	.00
CASH 7213 024020	2,447.03	7213	10,580.00	4,238.07	6,341.93	8,788.96
FUND BALANCE UNRESTRICTD 7213 030010	-2,447.03	7213	.00	.00	.00	-2,447.03
ACTUAL REVENUES 7213 040010	.00	7213	.00	10,580.00	-10,580.00	-10,580.00
ACTUAL EXPENDITURES	.00		4,238.07	.00	4,238.07	4,238.07
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		29,636.14	29,636.14	.00	.00
7214 010001		7214				
CASH-CONTROL 7214 010100	8,608.00	7214	17,064.84	25,672.84	-8,608.00	.00
CASH 7214 024020	23,437.65	7214	25,672.84	.00	25,672.84	49,110.49
FUND BALANCE UNRESTRICTD 7214 030010	-32,045.65	7214	.00	.00	.00	-32,045.65
ACTUAL REVENUES	.00		.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		7216				
CASH-CONTROL 7216 010100	75.00	7216	24,009.69	24,084.69	-75.00	.00
CASH 7216 020200	-2,523.52	7216	10,795.83	8,780.15	2,015.68	-507.84
ACCOUNTS PAYABLES 7216 024020	-945.13	7216	13,288.86	12,873.71	415.15	-529.98
FUND BALANCE UNRESTRICTD 7216 030010	3,393.65	7216	.00	.00	.00	3,393.65
ACTUAL REVENUES 7216 040010	.00	7216	.00	15,229.54	-15,229.54	-15,229.54
ACTUAL EXPENDITURES	.00		12,873.71	.00	12,873.71	12,873.71
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		60,968.09	60,968.09	.00	.00
7220 010001		7220				
CASH-CONTROL 7220 010100	310.40	7220	539,056.23	539,366.63	-310.40	.00
CASH 7220 011500	-397,583.22	7220	462,777.26	65,694.04	397,083.22	-500.00
ACCOUNTS RECEIVABLES 7220 020200	402,986.62	7220	.00	402,986.62	-402,986.62	.00
ACCOUNTS PAYABLES 7220 030010	-5,713.80	7220	14,019.39	8,305.59	5,713.80	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7220

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES 7220 040010	.00	7220	.00	55,695.84	-55,695.84	-55,695.84
ACTUAL EXPENDITURES	.00		70,600.57	14,404.73	56,195.84	56,195.84
TOTALS FOR FUND 7220						
ESSER III GRANT	.00	1,086,453.45		1,086,453.45	.00	.00
7222 010001 CASH-CONTROL	.00	7222	185.28	185.28	.00	.00
7222 010100 CASH	.00	7222	.00	185.28	-185.28	-185.28
7222 040010 ACTUAL EXPENDITURES	.00	7222	185.28	.00	185.28	185.28
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00	370.56		370.56	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00	.00		.00	.00	.00
7230 010001 CASH-CONTROL	.00	7230	143,360.61	143,360.61	.00	.00
7230 010100 CASH	-9,488.48	7230	47,295.02	68,712.15	-21,417.13	-30,905.61
7230 011500 ACCOUNTS RECEIVABLES	10,757.95	7230	.00	10,757.95	-10,757.95	.00
7230 020200 ACCOUNTS PAYABLES	-1,269.47	7230	11,991.84	10,722.37	1,269.47	.00
7230 030010 ACTUAL REVENUES	.00	7230	.00	63,890.51	-63,890.51	-63,890.51
7230 040010 ACTUAL EXPENDITURES	.00	7230	94,796.12	.00	94,796.12	94,796.12
TOTALS FOR FUND 7230						
TITLE IA	.00	297,443.59		297,443.59	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7237

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001 CASH-CONTROL	.00	7237	111,508.00	111,508.00	.00	.00
7237 010100 CASH	-111,504.39	7237	111,508.00	.00	111,508.00	3.61
7237 011500 ACCOUNTS RECEIVABLES	111,508.00	7237	.00	111,508.00	-111,508.00	.00
7237 024020 FUND BALANCE UNRESTRICTD	-3.61	7237	.00	.00	.00	-3.61
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		223,016.00	223,016.00	.00	.00
7247 010001 CASH-CONTROL	-1,415.00	7247	782,768.06	781,353.06	1,415.00	.00
7247 010100 CASH	-158,554.87	7247	115,824.63	352,889.45	-237,064.82	-395,619.69
7247 011500 ACCOUNTS RECEIVABLES	223,242.11	7247	.00	223,242.11	-223,242.11	.00
7247 020100 ENCUMBRANCES	.00	7247	92,533.87	89,308.76	3,225.11	3,225.11
7247 020200 ACCOUNTS PAYABLES	-12,881.48	7247	257,306.82	244,722.94	12,583.88	-297.60
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	89,308.76	92,533.87	-3,225.11	-3,225.11
7247 030010 ACTUAL REVENUES	.00	7247	.00	205,362.44	-205,362.44	-205,362.44
7247 040010 ACTUAL EXPENDITURES	.00	7247	652,944.55	1,274.06	651,670.49	651,670.49
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		1,990,686.69	1,990,686.69	.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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7248

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7248 040010		7248				
ACTUAL EXPENDITURES	.00		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		7251				
CASH-CONTROL	.00		32,825.70	32,825.70	.00	.00
7251 010100		7251				
CASH	-13,000.98		16,014.03	16,182.32	-168.29	-13,169.27
7251 011500		7251				
ACCOUNTS RECEIVABLES	13,000.98		.00	13,000.98	-13,000.98	.00
7251 020200		7251				
ACCOUNTS PAYABLES	.00		1,699.24	1,699.24	.00	.00
7251 040010		7251				
ACTUAL EXPENDITURES	.00		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		7254				
CASH-CONTROL	.00		96,818.64	96,818.64	.00	.00
7254 010100		7254				
CASH	.00		.00	96,818.64	-96,818.64	-96,818.64
7254 020100		7254				
ENCUMBRANCES	.00		96,818.64	96,818.64	.00	.00
7254 020200		7254				
ACCOUNTS PAYABLES	.00		96,818.64	96,818.64	.00	.00
7254 024400		7254				
RESERVE FOR ENCUMBRANCES	.00		96,818.64	96,818.64	.00	.00
7254 040010		7254				
ACTUAL EXPENDITURES	.00		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		7255				
CASH-CONTROL	.00		19,251.21	19,251.21	.00	.00
7255 010100		7255				
CASH	.00		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		7263				
CASH-CONTROL	.00		232.81	232.81	.00	.00
7263 010100		7263				
CASH	-232.81		232.81	.00	232.81	.00
7263 011500		7263				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7263

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES	232.81		.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	108,592.81	108,592.81	.00	.00
7269 010100 CASH	-27,277.91	7269	40,168.45	62,829.80	-22,661.35	-49,939.26
7269 011500 ACCOUNTS RECEIVABLES	28,859.41	7269	.00	28,859.41	-28,859.41	.00
7269 020200 ACCOUNTS PAYABLES	-1,581.50	7269	9,409.75	7,828.25	1,581.50	.00
7269 030010 ACTUAL REVENUES	.00	7269	.00	16,903.60	-16,903.60	-16,903.60
7269 040010 ACTUAL EXPENDITURES	.00	7269	66,842.86	.00	66,842.86	66,842.86
TOTALS FOR FUND 7269						
TITLE IIA	.00		225,013.87	225,013.87	.00	.00
7300 010001 CASH-CONTROL	.00	7300	245,452.50	245,452.50	.00	.00
7300 010100 CASH	-218,571.65	7300	66,238.71	220,846.27	-154,607.56	-373,179.21
7300 020100 ENCUMBRANCES	.00	7300	23,092.36	21,273.60	1,818.76	1,818.76
7300 020200 ACCOUNTS PAYABLES	-48,723.50	7300	205,547.43	156,823.93	48,723.50	.00
7300 024020 FUND BALANCE UNRESTRICTD	267,295.15	7300	.00	.00	.00	267,295.15
7300 024400 RESERVE FOR ENCUMBRANCES	.00	7300	21,273.60	23,092.36	-1,818.76	-1,818.76
7300 030000 ESTIMATED REVENUES	.00	7300	137,650,000.00	.00	137,650,000.00	137,650,000.00
7300 030010 ACTUAL REVENUES	.00	7300	.00	54,253.00	-54,253.00	-54,253.00
7300 040000 APPROPRIATIONS	.00	7300	.00	137,650,000.00	-137,650,000.00	-137,650,000.00
7300 040010 ACTUAL EXPENDITURES	.00	7300	184,830.16	24,693.10	160,137.06	160,137.06
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		138,396,434.76	138,396,434.76	.00	.00
7400 010001 CASH-CONTROL	799,689.60	7400	5,034,252.90	5,833,942.50	-799,689.60	.00
7400 010100 CASH	-1,699,046.05	7400	4,739,018.82	2,464,820.90	2,274,197.92	575,151.87
7400 010393 87025		7400				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7.040M BOND PEOPLES UNITED 7400 010700	6,125.08		144.50	.00	144.50	6,269.58
CURRENT YEAR PROPERTY TAXES 7400 020100	.00	7400	1,003,100.00	1,003,100.00	.00	.00
ENCUMBRANCES 7400 020200	.00	7400	1,873,591.70	1,456,874.23	416,717.47	416,717.47
ACCOUNTS PAYABLES 7400 020800	-10,798.75	7400	2,080,158.62	2,172,218.72	-92,060.10	-102,858.85
DUE TO OTHER FUNDS 7400 024020	-846.37	7400	.00	.00	.00	-846.37
FUND BALANCE UNRESTRICTD 7400 024400	904,876.49	7400	.00	.00	.00	904,876.49
RESERVE FOR ENCUMBRANCES 7400 030000	.00	7400	1,456,874.23	1,873,591.70	-416,717.47	-416,717.47
ESTIMATED REVENUES 7400 030010	.00	7400	2,806,583.00	.00	2,806,583.00	2,806,583.00
ACTUAL REVENUES 7400 040000	.00	7400	.00	3,527,449.50	-3,527,449.50	-3,527,449.50
APPROPRIATIONS 7400 040010	.00	7400	.00	2,806,583.00	-2,806,583.00	-2,806,583.00
ACTUAL EXPENDITURES	.00		2,190,083.78	45,227.00	2,144,856.78	2,144,856.78
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		21,183,807.55	21,183,807.55	.00	.00
7600 010001 CASH-CONTROL	-75.00	7600	2,096,889.61	2,096,814.61	75.00	.00
7600 010100 CASH	146,872.02	7600	552,359.54	502,148.06	50,211.48	197,083.50
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	513,704.72	402,767.15	110,937.57	110,937.57
7600 020200 ACCOUNTS PAYABLES	-9,491.47	7600	736,664.85	766,356.00	-29,691.15	-39,182.62
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600	30,256.90	33,701.70	-3,444.80	1,081.69
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	402,767.15	513,704.72	-110,937.57	-110,937.57
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	185.45	1,247,160.34	-1,246,974.89	-1,246,974.89
7600 040000		7600				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
APPROPRIATIONS	.00		.00	2,313,735.00	-2,313,735.00	-2,313,735.00
7600 040010		7600				
ACTUAL EXPENDITURES	.00		1,577,301.42	1,443.62	1,575,857.80	1,575,857.80
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		8,223,864.64	8,223,864.64	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	342.47		6.33	.06	6.27	348.74
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,490.95		44.17	.24	43.93	2,534.88
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	11,420.62		192.31	500.42	-308.11	11,112.51
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,233.16		56.80	.25	56.55	3,289.71
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,098.23		20.17	.19	19.98	1,118.21
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	94,839.16		1,728.56	1,016.13	712.43	95,551.59
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	95,725.13		1,740.86	1,515.32	225.54	95,950.67
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	12.65		.22	.00	.22	12.87
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	197.31		3.63	.03	3.60	200.91
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,347.48		24.32	.18	24.14	1,371.62
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,199.22		21.90	.19	21.71	1,220.93
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	8,268.03		129.02	1,501.30	-1,372.28	6,895.75
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	376.06		6.93	.07	6.86	382.92
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	-2,748.53		.00	.00	.00	-2,748.53
7800 013000		7800				
DUE FROM OTHER FUNDS	700.00		24,000.00	.00	24,000.00	24,700.00
7800 020200		7800				
ACCOUNTS PAYABLES	.00		12,300.00	12,300.00	.00	.00
7800 020800		7800				
DUE TO OTHER FUNDS	-4,750.00		4,500.00	11,250.00	-6,750.00	-11,500.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-201,228.36		.00	.00	.00	-201,228.36
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-12,523.58		.00	.00	.00	-12,523.58
7800 030010		7800				
ACTUAL REVENUES	.00		34.38	27,975.22	-27,940.84	-27,940.84
7800 040010		7800				
ACTUAL EXPENDITURES	.00		12,300.00	1,050.00	11,250.00	11,250.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 7900

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		57,109.60	57,109.60	.00	.00
TOTALS FOR FUND 7900						
7900 016110 LAND SCHOOL	976,426.48	7900	495,283.79	183,284.00	311,999.79	1,288,426.27
7900 016305 BUILDINGS SCHOOL	88,981,298.76	7900	1,038,644.00	145,768.00	892,876.00	89,874,174.76
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-26,349,581.23	7900	.00	.00	.00	-26,349,581.23
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,180,863.36	7900	.00	.00	.00	-2,180,863.36
7900 016504 VEHICLES SCHOOL	3,984,118.00	7900	528,027.00	454,800.00	73,227.00	4,057,345.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-2,354,217.39	7900	.00	.00	.00	-2,354,217.39
7900 016524 F&F EQUIP SCHOOL DEPT	3,092,058.00	7900	7,353.11	.00	7,353.11	3,099,411.11
7900 016544 EQUIPMENT SCHOOL DEPT	343,278.90	7900	451,113.66	55,629.00	395,484.66	738,763.56
7900 016600 CONSTRUCTION IN PROGRSS SCHOOL	495,394.47	7900	502,277.09	485,177.59	17,099.50	512,493.97
7900 024020 FUND BALANCE UNRESTRICTD	35,026,678.63	7900	.00	.00	.00	35,026,678.63
7900 026100 INVEST IN GEN FIXED ASST	-102,014,591.26	7900	1,259,508.09	2,957,548.15	-1,698,040.06	-103,712,631.32
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		4,282,206.74	4,282,206.74	.00	.00
REPORT TOTALS	.00		1,352,774,613.29	1,352,774,613.29	.00	.00

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