

April 2024

Year to Date Expenditure Report April 2024

TOWN OF SCARBOROUGH



2024 10 APRIL YTD EXPENDITURE REPORT THROUGH APRIL 30, 2024

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 10									
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%
TOTAL LEGISLATIVE			11,573	0	11,573	11,396.48	.00	176.52	98.5%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	148,637	0	148,637	125,515.20	.00	23,121.80	84.4%
05655000	041114	EXECUTIVE ASST	49,781	0	49,781	.00	.00	49,781.00	.0%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	4,846.38	.00	1,153.62	80.8%
05655000	041200	FICA TAX	12,668	0	12,668	7,982.96	.00	4,685.04	63.0%
05655000	041205	MEDICARE TAX	2,963	0	2,963	1,867.03	.00	1,095.97	63.0%
05655000	041210	DENTAL INSURANC	417	0	417	219.20	.00	197.80	52.6%
05655000	041220	LONGTERM DISABL	993	0	993	416.70	.00	576.30	42.0%
05655000	041230	HEALTH INSURANC	18,679	0	18,679	14,846.26	.00	3,832.74	79.5%
05655000	041240	PENSION (MSRS/I	41,126	0	41,126	29,214.67	.00	11,911.33	71.0%
05655000	042910	EMPEE TRAINING	5,500	0	5,500	2,975.79	.00	2,524.21	54.1%
05655000	043500	PROFESSIONAL DU	1,200	0	1,200	1,117.74	.00	82.26	93.1%
05655000	045302	TM ADMIN TELEPH	1,000	0	1,000	1,638.58	.00	-638.58	163.9%
05655000	045310	POSTAGE	125	0	125	345.55	.00	-220.55	276.4%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	2,039.08	.00	1,960.92	51.0%
05655050	041111	ASST TOWN MANAG	30,454	0	30,454	23,650.27	.00	6,803.73	77.7%
05655050	041112	STAFF FULL TIME	139,923	0	139,923	113,013.60	.00	26,909.40	80.8%
05655050	041122	CELL PHONE STIP	1,200	0	1,200	975.00	.00	225.00	81.3%
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	8,838.40	.00	2,163.60	80.3%
05655050	041205	MEDICARE TAX	2,574	0	2,574	2,067.11	.00	506.89	80.3%
05655050	041210	DENTAL INSURANC	347	0	347	274.00	.00	73.00	79.0%
05655050	041220	LONG TERM DISAB	847	0	847	681.32	.00	165.68	80.4%
05655050	041230	HEALTH INSURANC	21,388	0	21,388	12,918.45	.00	8,469.55	60.4%
05655050	041240	PENSION (401/45	17,131	0	17,131	15,119.56	.00	2,011.44	88.3%

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			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05655050	041300	OVERTIME PAY	1,000	0	1,000	1,404.57	.00	-404.57	140.5%
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%
05655050	045302	PHONES	400	0	400	122.85	.00	277.15	30.7%
05655050	045310	POSTAGE	200	0	200	11.88	.00	188.12	5.9%
05655050	045321	PUBLIC COMMUNIC	2,500	0	2,500	316.04	.00	2,183.96	12.6%
05655050	045800	TRAVEL EXPENSE	250	0	250	115.28	.00	134.72	46.1%
05655050	046000	OFFICE SUPPLIES	250	0	250	788.79	.00	-538.79	315.5%
05655050	047400	NEW EQUIPMENT	3,833	0	3,833	4,757.07	.00	-924.07	124.1%
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	1,548.50	.00	4,951.50	23.8%
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	1,382.84	.00	17.16	98.8%
05655140	047400	NEW EQUIPMENT	350	0	350	455.60	.00	-105.60	130.2%
05655150	041112	TOWN CLERK REGU	188,733	0	188,733	192,844.89	.00	-4,111.89	102.2%
05655150	041150	TOWN CLERK PART	30,473	0	30,473	22,536.22	.00	7,936.78	74.0%
05655150	041200	FICA TAX	13,596	0	13,596	13,407.91	.00	188.09	98.6%
05655150	041205	MEDICARE TAX	3,180	0	3,180	3,135.79	.00	44.21	98.6%
05655150	041210	DENTAL INSURANC	695	0	695	219.20	.00	475.80	31.5%
05655150	041220	LONGTERM DISABL	944	0	944	878.31	.00	65.69	93.0%
05655150	041230	HEALTH INSURANC	27,645	0	27,645	17,585.48	.00	10,059.52	63.6%
05655150	041240	PENSION (MSRS/I	27,149	0	27,149	21,443.01	.00	5,705.99	79.0%
05655150	041300	OVERTIME PAY	2,094	0	2,094	240.49	.00	1,853.51	11.5%
05655150	042910	EMPEE TRAINING	650	0	650	415.31	.00	234.69	63.9%
05655150	043500	PROFESSIONAL DU	400	0	400	350.00	.00	50.00	87.5%
05655150	045302	TC TELEPHONES	300	0	300	163.75	.00	136.25	54.6%
05655150	045310	POSTAGE	2,000	0	2,000	2,595.74	.00	-595.74	129.8%
05655150	045400	ADVERTISEMENTS	7,000	0	7,000	9,307.05	.00	-2,307.05	133.0%
05655150	045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150	046000	OFFICE SUPPLIES	2,000	0	2,000	1,646.16	.00	353.84	82.3%
05655200	043235	OFFSITE SECURE	3,900	0	3,900	7,830.45	.00	-3,930.45	200.8%
05655200	043445	CITITZEN SATISF	20,000	0	20,000	16,400.00	.00	3,600.00	82.0%
05655200	043500	PROFESSIONAL DU	500	0	500	368.00	.00	132.00	73.6%
05655200	043501	COUNCIL OF GOVE	46,484	0	46,484	54,898.00	.00	-8,414.00	118.1%
05655200	043504	EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	.00	100.0%
05655200	043505	ME MUNICIPAL AS	30,368	0	30,368	32,639.00	.00	-2,271.00	107.5%

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05655200 043507 BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200 044350 OFFICE EQUIPMEN	26,500	0	26,500	17,578.97	.00	8,921.03	66.3%
05655200 048400 CONTINGENCY	1,500	0	1,500	25.00	.00	1,475.00	1.7%
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	32,056.50	.00	27,943.50	53.4%
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	305.00	.00	5,695.00	5.1%
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	64,172.00	.00	-39,172.00	256.7%
05655400 041110 ADMINISTRATOR F	91,358	0	91,358	70,950.53	.00	20,407.47	77.7%
05655400 041112 HR FULL TIME RE	149,074	0	149,074	125,635.24	.00	23,438.76	84.3%
05655400 041122 HR CELL PHONE S	1,800	0	1,800	975.00	.00	825.00	54.2%
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	12,305.52	.00	1,894.48	86.7%
05655400 041205 MEDICARE TAX	3,322	0	3,322	2,877.83	.00	444.17	86.6%
05655400 041210 DENTAL INSURANC	487	0	487	383.60	.00	103.40	78.8%
05655400 041220 LONGTERM DISABL	1,186	0	1,186	952.89	.00	233.11	80.3%
05655400 041230 HEALTH INSURANC	42,135	0	42,135	34,890.38	.00	7,244.62	82.8%
05655400 041240 PENSION (MSRS/I	27,666	0	27,666	27,168.27	.00	497.73	98.2%
05655400 041300 OVERTIME PAY	1,500	0	1,500	9,021.50	.00	-7,521.50	601.4%
05655400 042910 EMPEE TRAINING	5,000	0	5,000	3,471.43	.00	1,528.57	69.4%
05655400 043211 RECRUITING	10,000	0	10,000	4,425.80	.00	5,574.20	44.3%
05655400 043500 PROFESSIONAL DU	500	0	500	384.00	.00	116.00	76.8%
05655400 045302 HR TELEPHONES	650	0	650	470.11	.00	179.89	72.3%
05655400 045310 POSTAGE	600	0	600	239.20	.00	360.80	39.9%
05655400 045800 TRAVEL EXPENSE	300	0	300	577.54	.00	-277.54	192.5%
05655400 046000 OFFICE SUPPLIES	1,000	0	1,000	1,784.05	232.29	-1,016.34	201.6%
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	5,198.90	.00	-198.90	104.0%
05655500 042600 WORKERS COMPENS	603,430	0	603,430	595,767.80	.00	7,662.20	98.7%
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	11,194.85	.00	13,605.15	45.1%
05655550 041205 MEDICARE TAX	5,800	0	5,800	2,526.96	.00	3,273.04	43.6%
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	11,304.01	.00	44,695.99	20.2%
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%

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05655550 042901 DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550 042940 ACCRUED SICK LE	150,000	0	150,000	133,206.13	.00	16,793.87	88.8%
05655550 042945 VACATION COMP T	175,000	0	175,000	230,962.17	.00	-55,962.17	132.0%
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	120,303.78	.00	28,687.22	80.7%
05660800 041200 FICA TAX	9,105	0	9,105	7,278.19	.00	1,826.81	79.9%
05660800 041205 MEDICARE TAX	2,131	0	2,131	1,702.04	.00	428.96	79.9%
05660800 041210 DENTAL INSURANC	556	0	556	438.40	.00	117.60	78.8%
05660800 041220 LONGTERM DISABL	747	0	747	621.60	.00	125.40	83.2%
05660800 041230 HEALTH INSURANC	35,859	0	35,859	33,527.93	.00	2,331.07	93.5%
05660800 041240 PENSION (MSRS/I	11,231	0	11,231	9,033.81	.00	2,197.19	80.4%
05660800 041300 OVERTIME PAY	2,500	0	2,500	3,166.40	.00	-666.40	126.7%
05660800 042910 EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225 CONTRACTUAL SER	40,000	0	40,000	42,310.36	.00	-2,310.36	105.8%
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	1,338.60	.00	1,161.40	53.5%
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	17,812.89	.00	12,187.11	59.4%
05660800 044301 MB TRI-GENERATI	30,000	0	30,000	20,208.50	.00	9,791.50	67.4%
05660800 044306 GENERATOR REPAI	20,000	0	20,000	34,335.35	.00	-14,335.35	171.7%
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	1,163.91	.00	436.09	72.7%
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	39,869.19	.00	48,130.81	45.3%
05660800 046220 UTILITIES ELECT	40,000	0	40,000	122,918.88	.00	-82,918.88	307.3%
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	783.00	.00	217.00	78.3%
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	6,289.70	.00	-1,789.70	139.8%
05660810 044100 UTILITIES SEWER	500	0	500	214.00	.00	286.00	42.8%
05660810 044110 UTILITIES WATER	900	0	900	810.45	.00	89.55	90.1%
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	4,932.29	.00	1,567.71	75.9%
05660810 046240 UTILITIES HEATI	7,000	0	7,000	7,789.51	.00	-789.51	111.3%
05660813 043225 CONTRACTUAL SER	1,000	0	1,000	1,394.72	.00	-394.72	139.5%

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05660813 044100 UTILITIES SEWER	500	0	500	217.00	.00	283.00	43.4%
05660813 044110 UTILITIES WATER	400	0	400	253.93	.00	146.07	63.5%
05660813 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044300 BUILDING MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
05660813 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813 046220 UTILITIES ELECT	1,500	0	1,500	1,314.35	.00	185.65	87.6%
05660813 046240 UTILITIES HEATI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660813 046261 ALGER UTILITY P	0	0	0	1,355.54	.00	-1,355.54	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	48,713.50	.00	34,286.50	58.7%
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	1,955.37	.00	544.63	78.2%
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	21,788.45	.00	-1,788.45	108.9%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	8,855.14	.00	-1,855.14	126.5%
05660815 046210 UTILITIES GAS P	30,000	0	30,000	22,534.63	.00	7,465.37	75.1%
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	12,500.00	.00	.00	100.0%
TOTAL EXECUTIVE	3,757,591	0	3,757,591	3,209,097.15	232.29	548,261.56	85.4%

257 FINANCE

05755000 041110 ADMINISTRATOR F	127,754	0	127,754	103,185.60	.00	24,568.40	80.8%
05755000 041112 ACCOUNTING REGU	151,674	0	151,674	129,856.90	.00	21,817.10	85.6%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	487.50	.00	712.50	40.6%
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	14,264.17	.00	2,513.83	85.0%
05755000 041205 MEDICARE TAX	3,926	0	3,926	3,336.00	.00	590.00	85.0%
05755000 041210 DENTAL INSURANC	834	0	834	443.88	.00	390.12	53.2%
05755000 041220 LONGTERM DISABL	1,398	0	1,398	1,016.18	.00	381.82	72.7%
05755000 041230 HEALTH INSURANC	44,823	0	44,823	23,488.43	.00	21,334.57	52.4%
05755000 041240 PENSION (MSRS/I	34,628	0	34,628	27,225.74	.00	7,402.26	78.6%
05755000 042910 EMPPEE TRAINING	15,000	1,244	16,244	2,082.58	1,243.62	12,917.42	20.5%
05755000 043225 CONTRACTUAL SER	1,000	0	1,000	1,145.05	37.20	-182.25	118.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 043300 AUDITING	86,500	0	86,500	54,530.00	.00	31,970.00	63.0%
05755000 043500 PROFESSIONAL DU	1,000	0	1,000	540.00	.00	460.00	54.0%
05755000 045302 ACCOUNTING PHON	350	0	350	231.44	.00	118.56	66.1%
05755000 045310 POSTAGE	3,500	0	3,500	2,947.91	.00	552.09	84.2%
05755000 045800 TRAVEL EXPENSE	400	0	400	523.96	.00	-123.96	131.0%
05755000 046000 OFFICE SUPPLIES	5,500	176	5,676	4,022.72	.00	1,653.19	70.9%
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	236,942.98	.00	69,527.02	77.3%
05756410 041122 CELL PHONE STIP	600	0	600	487.50	.00	112.50	81.3%
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	15,033.00	.00	5,226.00	74.2%
05756410 041205 MEDICARE TAX	4,741	0	4,741	3,515.85	.00	1,225.15	74.2%
05756410 041210 DENTAL INSURANC	1,390	0	1,390	980.82	.00	409.18	70.6%
05756410 041220 LONGTERM DISABL	1,535	0	1,535	1,086.65	.00	448.35	70.8%
05756410 041230 HEALTH INSURANC	62,753	0	62,753	49,171.71	.00	13,581.29	78.4%
05756410 041240 PENSION (MSRS/I	28,978	0	28,978	23,942.06	.00	5,035.94	82.6%
05756410 041300 OVERTIME PAY	2,500	0	2,500	1,693.29	.00	806.71	67.7%
05756410 042910 EMPEE TRAINING	700	0	700	564.70	.00	135.30	80.7%
05756410 043110 REGISTRY OF DEE	5,500	0	5,500	1,895.00	.00	3,605.00	34.5%
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	544.85	.00	255.15	68.1%
05756410 045310 POSTAGE	13,500	0	13,500	11,846.22	.00	1,653.78	87.7%
05756410 045500 PRINTING AND BI	4,500	0	4,500	4,072.50	.00	427.50	90.5%
05756410 046000 OFFICE SUPPLIES	3,000	0	3,000	1,969.19	.00	1,030.81	65.6%
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	92,232.01	.00	13,785.99	87.0%
05756500 041112 STAFF FULL TIME	183,790	0	183,790	149,860.05	.00	33,929.95	81.5%
05756500 041122 ASSESSING CELL	600	0	600	487.50	.00	112.50	81.3%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	6,538.20	.00	1,461.80	81.7%
05756500 041150 ASSESSING PART	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500 041200 FICA TAX	18,569	0	18,569	15,125.72	.00	3,443.28	81.5%
05756500 041205 MEDICARE TAX	4,344	0	4,344	3,537.51	.00	806.49	81.4%
05756500 041210 DENTAL INSURANC	556	0	556	438.40	.00	117.60	78.8%
05756500 041220 LONGTERM DISABL	1,450	0	1,450	1,183.54	.00	266.46	81.6%
05756500 041230 HEALTH INSURANC	46,323	0	46,323	38,333.84	.00	7,989.16	82.8%
05756500 041240 PENSION (MSRS/I	34,498	0	34,498	28,263.29	.00	6,234.71	81.9%
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	1,200.00	.00	1,500.00	44.4%
05756500 043225 CONTRACTUAL SER	22,500	0	22,500	335.00	.00	22,165.00	1.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500 043500 PROFESSIONAL DU	1,300	0	1,300	984.00	.00	316.00	75.7%
05756500 045302 ASSESSING PHONE	300	0	300	204.76	.00	95.24	68.3%
05756500 045310 POSTAGE	20,750	0	20,750	4,682.57	.00	16,067.43	22.6%
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	1,197.48	9.98	3,292.54	26.8%
05756500 046400 BOOKS AND PERIO	700	0	700	674.20	.00	25.80	96.3%
05756500 047400 NEW EQUIPMENT	2,000	515	2,515	1,426.04	514.68	573.96	77.2%
TOTAL FINANCE	1,503,966	1,934	1,505,900	1,089,013.93	1,805.48	415,080.80	72.4%

258 TECHNOLOGY & INFORMATN SERV.

05855600 041110 ADMINISTRATOR F	130,957	0	130,957	105,772.80	.00	25,184.20	80.8%
05855600 041112 STAFF FULL TIME	697,008	0	697,008	571,833.63	.00	125,174.37	82.0%
05855600 041122 IS CELL PHONE S	6,500	0	6,500	4,387.50	.00	2,112.50	67.5%
05855600 041200 FICA TAX	49,363	0	49,363	40,472.96	.00	8,890.04	82.0%
05855600 041205 MEDICARE TAX	11,549	0	11,549	9,465.28	.00	2,083.72	82.0%
05855600 041210 DENTAL INSURANC	2,780	0	2,780	2,194.88	.00	585.12	79.0%
05855600 041220 LONGTERM DISABL	4,144	0	4,144	3,317.72	.00	826.28	80.1%
05855600 041230 HEALTH INSURANC	149,801	0	149,801	124,150.47	.00	25,650.53	82.9%
05855600 041240 PENSION (MSRS/I	70,707	0	70,707	58,223.29	.00	12,483.71	82.3%
05855600 042910 EMPLOYEE TRAINI	10,250	0	10,250	6,218.84	.00	4,031.16	60.7%
05855600 044310 VEH MAINT & REP	2,000	0	2,000	1,957.43	.00	42.57	97.9%
05855600 044340 COMPUTER HARDWA	131,250	5,338	136,588	95,811.62	21,948.44	18,828.29	86.2%
05855600 044345 COMPUTER SOFTWA	575,658	3,821	579,479	551,702.58	11,175.22	16,600.71	97.1%
05855600 045301 INTERNET CONNEC	22,500	0	22,500	25,031.53	2,959.44	-5,490.97	124.4%
05855600 045302 IS TELEPHONES	0	1,500	1,500	1,273.58	.00	226.42	84.9%
05855600 045800 TRAVEL EXPENSE	350	0	350	189.08	.00	160.92	54.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	1,295.62	.00	704.38	64.8%
05855600 046260 VEHICLE FUEL-GA	1,560	0	1,560	-148.97	.00	1,708.97	-9.5%
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	29,726.83	11,551.98	16,354.98	71.6%
05855600 050204 CF-MIS-COMPUTER	0	12,726	12,726	10,766.00	960.00	1,000.00	92.1%
05855600 050249 CF-MIS-COMPUTER	0	6,500	6,500	.00	.00	6,500.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	1,918,277	38,369	1,956,646	1,643,735.45	48,595.08	264,315.12	86.5%

259 PLANNING

05957000 041110 ADMINISTRATOR F	114,192	0	114,192	87,311.95	.00	26,880.05	76.5%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041111 TECHNICAL STAFF	76,752	0	76,752	56,773.60	.00	19,978.40	74.0%
05957000 041112 CODES STAFF FUL	249,039	0	249,039	202,726.39	.00	46,312.61	81.4%
05957000 041114 EXECUTIVE ASST	120,516	0	120,516	97,339.20	.00	23,176.80	80.8%
05957000 041122 PLANNING CELL P	3,000	0	3,000	2,400.00	.00	600.00	80.0%
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	28,373.86	.00	7,174.14	79.8%
05957000 041205 MEDICARE TAX	8,316	0	8,316	6,635.53	.00	1,680.47	79.8%
05957000 041210 DENTAL INSURANC	1,946	0	1,946	1,534.40	.00	411.60	78.8%
05957000 041220 LONGTERM DISABL	2,804	0	2,804	2,273.57	.00	530.43	81.1%
05957000 041230 HEALTH INSURANC	103,478	0	103,478	86,061.18	.00	17,416.82	83.2%
05957000 041240 PENSION (MSRS/I	67,522	0	67,522	55,297.61	.00	12,224.39	81.9%
05957000 041300 OVERTIME PAY	5,000	0	5,000	2,548.33	.00	2,451.67	51.0%
05957000 042910 EMPLOYEE TRAINI	6,800	0	6,800	3,901.82	.00	2,898.18	57.4%
05957000 042921 PLANNING UNIFOR	350	0	350	.00	.00	350.00	.0%
05957000 043320 LEGAL ORDINANCE	35,000	0	35,000	9,108.00	.00	25,892.00	26.0%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	1,379.00	.00	621.00	69.0%
05957000 044310 VEH MAINT & REP	3,000	0	3,000	2,201.45	.00	798.55	73.4%
05957000 045302 PL TELEPHONES	4,000	0	4,000	1,592.23	.00	2,407.77	39.8%
05957000 045310 POSTAGE	1,750	0	1,750	811.98	.00	938.02	46.4%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	3,609.26	.00	-1,609.26	180.5%
05957000 046000 OFFICE SUPPLIES	4,200	0	4,200	2,958.06	.00	1,241.94	70.4%
05957000 046260 VEHICLE FUEL-GA	920	0	920	1,035.58	.00	-115.58	112.6%
05957000 046400 BOOKS AND PERIO	750	0	750	170.06	.00	579.94	22.7%
05957000 047400 NEW EQUIPMENT	10,000	0	10,000	5,409.88	.00	4,590.12	54.1%
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	-7,129.41	.00	7,129.41	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	1,303.91	.00	196.09	86.9%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	83.10	.00	-21.10	134.0%
05957260 041205 MEDICARE TAX	15	0	15	19.46	.00	-4.46	129.7%
05957260 041240 PENSION (MSRS/I	142	0	142	154.57	.00	-12.57	108.9%
05957260 041300 OVERTIME PAY	1,000	0	1,000	1,341.72	.00	-341.72	134.2%
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	3,278.31	.00	41,721.69	7.3%
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	27,048.00	26,750.00	-25,798.00	192.1%
05957500 043235 PL OFFSITE SECU	1,000	0	1,000	1,291.27	.00	-291.27	129.1%

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FOR 2024 10			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING			965,408	28,000	993,408	708,882.00	26,750.00	257,776.00	74.1%
297 OTHER									
09900299	050500	CF-ASSIGNED FUN	0	-482,397	-482,397	.00	.00	-482,397.00	.0%
TOTAL OTHER			0	-482,397	-482,397	.00	.00	-482,397.00	.0%
TOTAL GENERAL GOVERNMENT			8,156,815	-414,094	7,742,721	6,662,125.01	77,382.85	1,003,213.00	87.0%
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
06255000	041110	ADMINISTRATOR F	115,648	0	115,648	93,408.00	.00	22,240.00	80.8%
06255000	041113	CS OFFICE MANAG	76,752	0	76,752	57,845.80	.00	18,906.20	75.4%
06255000	041114	EXECUTIVE ASST	49,068	0	49,068	42,591.21	.00	6,476.79	86.8%
06255000	041122	CS ADMIN CELL P	1,200	0	1,200	975.00	.00	225.00	81.3%
06255000	041200	FICA TAX	13,733	0	13,733	11,240.46	.00	2,492.54	81.8%
06255000	041205	MEDICARE TAX	3,213	0	3,213	2,628.82	.00	584.18	81.8%
06255000	041210	DENTAL INSURANC	834	0	834	657.60	.00	176.40	78.8%
06255000	041220	LONGTERM DISABL	1,209	0	1,209	937.28	.00	271.72	77.5%
06255000	041230	HEALTH INSURANC	44,823	0	44,823	37,115.93	.00	7,707.07	82.8%
06255000	041240	PENSION (MSRS/I	21,692	0	21,692	20,333.99	.00	1,358.01	93.7%
06255000	041300	OVERTIME PAY	2,000	0	2,000	2,604.42	.00	-604.42	130.2%
06255000	042910	CS-ADMIN TUITIO	500	0	500	1,184.72	.00	-684.72	236.9%
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	3,762.50	750.00	-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	2,814.62	.00	185.38	93.8%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	1,709.13	.00	1,290.87	57.0%
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	5,300.96	.00	-3,800.96	353.4%
06255000	046260	VEHICLE FUEL-GA	0	0	0	-811.83	.00	811.83	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000 047400 NEW EQUIPMENT	0	0	0	586.58	.00	-586.58	100.0%
06255500 041118 SITE SUPERVISOR	14,144	0	14,144	6,037.50	.00	8,106.50	42.7%
06255500 041200 FICA TAX	877	0	877	374.32	.00	502.68	42.7%
06255500 041205 MEDICARE TAX	205	0	205	87.54	.00	117.46	42.7%
06255500 041230 HEALTH INSURANC	0	0	0	-.03	.00	.03	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	2,976.86	.00	7,023.14	29.8%
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	1,955.50	.00	8,044.50	19.6%
06260050 048119 PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
06260160 041200 FICA TAX	0	0	0	29.76	.00	-29.76	100.0%
06260160 041205 MEDICARE TAX	0	0	0	6.96	.00	-6.96	100.0%
06260160 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
06260160 046020 AD ED SPECL PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
06260160 048000 MISCELLANEOUS E	500	0	500	16.00	.00	484.00	3.2%
06260160 048101 CONTRACTED PROG	500	0	500	3,246.79	.00	-2,746.79	649.4%
06260250 041200 CPRGM FICA TAX	0	0	0	43.40	.00	-43.40	100.0%
06260250 041205 CPRGM MEDICARE	0	0	0	10.15	.00	-10.15	100.0%
06260250 041240 PENSION (401/45	0	0	0	42.00	.00	-42.00	100.0%
06260250 041301 SPECIAL DUTY OV	0	0	0	700.00	.00	-700.00	100.0%
06260250 046022 CS TICKETS PURC	16,500	0	16,500	22,635.00	.00	-6,135.00	137.2%
06260250 048100 CPRGM SPECIAL E	15,000	0	15,000	36,922.26	3,846.00	-25,768.26	271.8%
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	45,892.89	.00	8,312.11	84.7%
06260300 041122 CS CABLE TV CEL	600	0	600	487.50	.00	112.50	81.3%
06260300 041150 CABLE TV PART T	15,912	0	15,912	7,478.00	.00	8,434.00	47.0%
06260300 041157 PROGRAM DIRECTO	19,760	0	19,760	11,426.88	.00	8,333.12	57.8%
06260300 041200 FICA TAX	4,934	0	4,934	3,549.26	.00	1,384.74	71.9%
06260300 041205 MEDICARE TAX	1,154	0	1,154	830.07	.00	323.93	71.9%
06260300 041210 DENTAL INSURANC	278	0	278	221.80	.00	56.20	79.8%
06260300 041220 LONGTERM DISABL	271	0	271	226.15	.00	44.85	83.5%
06260300 041230 HEALTH INSURANC	17,929	0	17,929	14,922.23	.00	3,006.77	83.2%
06260300 041240 PENSION (MSRS/I	5,813	0	5,813	6,691.70	.00	-878.70	115.1%
06260300 041300 OVERTIME PAY	2,000	0	2,000	482.58	.00	1,517.42	24.1%

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06260300 042910	EMPEE TRAINING	200	0	200	71.20	.00	128.80	35.6%
06260300 043225	CONTRACTUAL SER	7,000	0	7,000	7,550.22	.00	-550.22	107.9%
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	63,554.48	.00	15,132.52	80.8%
06260400 041112	STAFF FULL TIME	116,314	0	116,314	93,945.68	.00	22,368.32	80.8%
06260400 041122	CHILD CARE CELL	1,800	0	1,800	1,462.50	.00	337.50	81.3%
06260400 041150	CHILD CARE PART	238,080	0	238,080	166,940.09	.00	71,139.91	70.1%
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	21,994.53	.00	5,997.47	78.6%
06260400 041205	MEDICARE TAX	6,548	0	6,548	5,144.63	.00	1,403.37	78.6%
06260400 041210	DENTAL INSURANC	556	0	556	438.40	.00	117.60	78.8%
06260400 041220	LONGTERM DISABL	976	0	976	808.02	.00	167.98	82.8%
06260400 041230	HEALTH INSURANC	37,358	0	37,358	30,983.70	.00	6,374.30	82.9%
06260400 041240	PENSION (MSRS/I	20,080	0	20,080	16,514.49	.00	3,565.51	82.2%
06260400 041300	OVERTIME PAY	3,000	0	3,000	4,418.47	.00	-1,418.47	147.3%
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%
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	12,409.56	.00	17,590.44	41.4%
06260400 045400	ADVERTISEMENTS	0	0	0	213.85	.00	-213.85	100.0%
06260400 045800	TRAVEL EXPENSE	500	0	500	830.03	.00	-330.03	166.0%
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	8,900.97	.00	99.03	98.9%
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	31,774.50	.00	9,420.50	77.1%
06260403 041200	FICA TAX	2,400	0	2,400	916.70	.00	1,483.30	38.2%
06260403 041205	MEDICARE TAX	598	0	598	214.39	.00	383.61	35.9%
06260410 041150	YOUTH WAGES PAR	198,488	0	198,488	233,894.40	.00	-35,406.40	117.8%
06260410 041200	FICA TAX	12,307	0	12,307	14,501.80	.00	-2,194.80	117.8%
06260410 041205	MEDICARE TAX	2,879	0	2,879	3,391.77	.00	-512.77	117.8%
06260410 042910	EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
06260410 042950	INFECTIOUS DISE	500	0	500	95.97	.00	404.03	19.2%
06260410 043225	SCHL BUS DRIVER	25,000	0	25,000	24,347.49	.00	652.51	97.4%
06260410 046015	MISCELLANEOUS S	10,000	0	10,000	3,509.32	.00	6,490.68	35.1%
06260410 047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410 048100	IN-HOUSE PROGRA	0	0	0	379.49	.00	-379.49	100.0%

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06260410 048102 SPECIAL EVENTS	50,000	4,500	54,500	76,136.63	.00	-21,636.63	139.7%
06260420 041112 SENIOR'S PROGRA	60,632	0	60,632	34,192.42	.00	26,439.58	56.4%
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	3,831.50	.00	6,568.50	36.8%
06260420 041200 FICA TAX	4,636	0	4,636	2,361.13	.00	2,274.87	50.9%
06260420 041205 MEDICARE TAX	1,085	0	1,085	552.18	.00	532.82	50.9%
06260420 041210 DENTAL INSURANC	278	0	278	150.98	.00	127.02	54.3%
06260420 041220 LONG TERM DISAB	304	0	304	49.10	.00	254.90	16.2%
06260420 041230 HEALTH INSURANC	1,500	0	1,500	5,057.60	.00	-3,557.60	337.2%
06260420 041240 PENSION (401/45	8,742	0	8,742	3,924.31	.00	4,817.69	44.9%
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	8,769.00	.00	1,231.00	87.7%
06260420 046260 SR PRG MINI-BUS	2,000	0	2,000	6,845.81	.00	-4,845.81	342.3%
06260420 048000 MISCELLANEOUS E	1,000	0	1,000	2,305.13	.00	-1,305.13	230.5%
06260420 048102 FIELD TRIPS	10,000	0	10,000	5,424.78	.00	4,575.22	54.2%
06260420 048103 SENIOR PROGRAMM	4,000	0	4,000	2,172.09	.00	1,827.91	54.3%
06260480 041112 STAFF FULL TIME	0	0	0	27,849.57	.00	-27,849.57	100.0%
06260480 041150 PART TIME PAY-H	99,424	0	99,424	35,917.29	.00	63,506.71	36.1%
06260480 041200 FICA TAX	6,165	0	6,165	3,769.14	.00	2,395.86	61.1%
06260480 041205 MEDICARE TAX	1,442	0	1,442	881.56	.00	560.44	61.1%
06260480 041210 DENTAL INSURANC	0	0	0	158.92	.00	-158.92	100.0%
06260480 041230 HEALTH INSURANC	0	0	0	10,901.50	.00	-10,901.50	100.0%
06260480 041240 PENSION (401/45	0	0	0	2,879.14	.00	-2,879.14	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	5,177.62	.00	4,822.38	51.8%
06260480 044100 UTILITIES SEWER	800	0	800	480.00	.00	320.00	60.0%
06260480 044110 UTILITIES WATER	1,200	0	1,200	679.19	.00	520.81	56.6%
06260480 044215 REFUSE COLLECTI	800	0	800	341.62	.00	458.38	42.7%
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	165,529.08	.00	11,422.92	93.5%
06260480 045302 CS TELEPHONES W	2,500	0	2,500	509.09	.00	1,990.91	20.4%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	14.99	.00	985.01	1.5%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	2,730.92	.00	2,269.08	54.6%
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	8,612.28	.00	-1,112.28	114.8%
06260480 046220 UTILITIES ELECT	28,000	0	28,000	14,970.30	.00	13,029.70	53.5%
06260480 047400 NEW EQUIPMENT	8,000	0	8,000	10,817.58	.00	-2,817.58	135.2%
06260600 041111 FACILITIES MANA	73,050	0	73,050	59,001.60	.00	14,048.40	80.8%
06260600 041112 STAFF FULL TIME	195,896	0	195,896	207,508.03	.00	-11,612.03	105.9%
06260600 041115 PROPOSED POSITI	136,679	0	136,679	.00	.00	136,679.00	.0%

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06260600 041122 CELL PHONE STIP	3,000	0	3,000	1,790.95	.00	1,209.05	59.7%
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	16,681.09	.00	1,335.91	92.6%
06260600 041205 MEDICARE TAX	4,216	0	4,216	3,901.02	.00	314.98	92.5%
06260600 041210 DENTAL INSURANC	1,112	0	1,112	951.44	.00	160.56	85.6%
06260600 041220 LONGTERM DISABL	1,347	0	1,347	1,030.76	.00	316.24	76.5%
06260600 041230 HEALTH INSURANC	44,825	0	44,825	41,904.55	.00	2,920.45	93.5%
06260600 041240 PENSION (MSRS/I	28,606	0	28,606	26,579.99	.00	2,026.01	92.9%
06260600 041300 OVERTIME PAY	6,000	0	6,000	6,900.79	.00	-900.79	115.0%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	933.12	.00	66.88	93.3%
06260600 043225 CONTRACTUAL SER	80,000	0	80,000	13,557.18	.00	66,442.82	16.9%
06260600 043225 69000 HSF CONTRA	8,000	0	8,000	16,160.75	2,000.00	-10,160.75	227.0%
06260600 043225 69002 PETERSON F	4,000	0	4,000	14,893.46	.00	-10,893.46	372.3%
06260600 043225 69003 WF CONT SE	4,000	0	4,000	20,504.17	.00	-16,504.17	512.6%
06260600 043225 69004 SBP CONTRA	4,000	0	4,000	12,062.12	.00	-8,062.12	301.6%
06260600 043225 69010 MEM PARK C	25,000	0	25,000	28,628.05	.00	-3,628.05	114.5%
06260600 043225 69011 BLACK POIN	4,000	0	4,000	16,252.50	.00	-12,252.50	406.3%
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	11,857.60	.00	-1,857.60	118.6%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	28,843.03	.00	36,156.97	44.4%
06260600 043230 TENNIS COURTS	15,000	0	15,000	13,408.00	.00	1,592.00	89.4%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	6,340.50	.00	-1,340.50	126.8%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	264.00	.00	736.00	26.4%
06260600 044100 69010 SEWER MEMO	800	0	800	379.75	.00	420.25	47.5%
06260600 044110 69000 HSF WATER	4,000	0	4,000	581.03	.00	3,418.97	14.5%
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	1,091.22	.00	2,908.78	27.3%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,691.11	.00	2,308.89	42.3%
06260600 044110 69011 WATER BLA	3,000	0	3,000	308.85	.00	2,691.15	10.3%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	29,640.77	.00	-1,640.77	105.9%
06260600 044254 PROPERTY MAINTN	75,000	0	75,000	77,146.87	.00	-2,146.87	102.9%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	23,742.67	.00	1,257.33	95.0%
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	1,192.22	.00	-1,192.22	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	1,096	2,096	2,915.83	1,096.40	-1,915.83	191.4%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	16,104.97	.00	-1,104.97	107.4%
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	1,819.14	.00	680.86	72.8%
06260600 046210 69010 UTILITIES	2,500	0	2,500	2,170.91	.00	329.09	86.8%
06260600 046220 69000 HSF ELECTR	25,000	0	25,000	21,579.14	.00	3,420.86	86.3%
06260600 046220 69003 WF ELECTRI	1,000	0	1,000	1,342.69	.00	-342.69	134.3%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	472.91	.00	527.09	47.3%

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06260600 046220 69010 ELECTRICIT	4,000	0	4,000	1,434.19	.00	2,565.81	35.9%
06260600 046220 69011 ELECTRICIT	400	0	400	286.18	.00	113.82	71.5%
06260600 046260 CS GROUNDS VEHI	18,116	0	18,116	3,671.28	.00	14,444.72	20.3%
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	17,444.28	12,555.72	58.1%
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	3,394.66	.00	-1,894.66	226.3%
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	1,738.93	.00	1,261.07	58.0%
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	4,209.42	.00	1,790.58	70.2%
06260700 046220 UTILITIES ELECT	1,500	0	1,500	-177.39	.00	1,677.39	-11.8%
06261030 041111 MANAGER FULL TI	71,240	0	71,240	58,792.80	.00	12,447.20	82.5%
06261030 041122 CELL PHONE STIP	600	0	600	487.50	.00	112.50	81.3%
06261030 041157 CS PT PARK RANG	25,579	0	25,579	.00	.00	25,579.00	.0%
06261030 041200 BEACH ADMIN FIC	4,132	0	4,132	3,422.69	.00	709.31	82.8%
06261030 041205 BEACH ADMIN MED	967	0	967	800.41	.00	166.59	82.8%
06261030 041210 BEACH ADMIN DEN	278	0	278	219.20	.00	58.80	78.8%
06261030 041220 LONG TERM DISAB	357	0	357	290.19	.00	66.81	81.3%
06261030 041230 BEACH ADMIN HEA	17,929	0	17,929	14,846.26	.00	3,082.74	82.8%
06261030 041240 BEACH ADMIN PEN	7,125	0	7,125	5,961.48	.00	1,163.52	83.7%
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	490.72	.00	9.28	98.1%
06261050 043225 HURD PARK CONTR	10,000	0	10,000	38,102.61	.00	-28,102.61	381.0%
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	550.48	.00	99.52	84.7%
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	2,372.48	.00	127.52	94.9%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	5,000	0	5,000	18,128.85	.00	-13,128.85	362.6%
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	838.21	.00	-138.21	119.7%

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FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	991.70	.00	508.30	66.1%
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	74,370.17	.00	35,493.83	67.7%
06261080 041200 FICA TAX	6,800	0	6,800	4,726.04	.00	2,073.96	69.5%
06261080 041205 MEDICARE TAX	1,600	0	1,600	1,105.45	.00	494.55	69.1%
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	48,291.18	.00	11,708.82	80.5%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	7,626.19	.00	2,373.81	76.3%
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	5,447.69	.00	-3,847.69	340.5%
TOTAL COMMUNITY SERVICES	3,615,790	64,206	3,679,996	2,926,469.23	31,910.87	721,616.30	80.4%

263 LIBRARY

06300000 043220 LIBRARY ALLOTME	1,287,748	0	1,287,748	1,287,748.00	.00	.00	100.0%
TOTAL LIBRARY	1,287,748	0	1,287,748	1,287,748.00	.00	.00	100.0%

266 PUBLIC HEALTH & WELFARE

06666100 041112 STAFF FULL TIME	0	0	0	44,957.96	.00	-44,957.96	100.0%
06666100 041115 PROPOSED POSITI	76,552	0	76,552	.00	.00	76,552.00	.0%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	.00	100.0%
06666100 041200 FICA TAX	0	0	0	2,540.30	.00	-2,540.30	100.0%
06666100 041205 MEDICARE TAX	0	0	0	594.20	.00	-594.20	100.0%
06666100 041210 DENTAL INSURANC	0	0	0	208.24	.00	-208.24	100.0%
06666100 041220 LONG TERM DISAB	0	0	0	47.46	.00	-47.46	100.0%
06666100 041230 HEALTH INSURANC	0	0	0	14,128.99	.00	-14,128.99	100.0%
06666100 041240 PENSION (401/45	0	0	0	5,484.70	.00	-5,484.70	100.0%
06666100 042910 EMPEE TRAINING	225	0	225	195.00	.00	30.00	86.7%
06666100 043225 CONTRACTUAL SER	0	0	0	1,877.04	.00	-1,877.04	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	2,141.56	.00	2,898.44	42.5%
06666100 048500 76004 GA ELECTRI	3,600	0	3,600	3,485.88	.00	114.12	96.8%
06666100 048500 76005 GA EMERGEN	12,000	0	12,000	44,319.51	.00	-32,319.51	369.3%

TOWN OF SCARBOROUGH



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FOR 2024 10				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	211,829.41	.00	-91,829.41	176.5%	
06666100	048500	76008	GA HOUSEHO	5,200	0	5,200	5,003.55	.00	196.45	96.2%	
06666100	048500	76009	GA MEDICAL	120	0	120	.00	.00	120.00	.0%	
06666100	048500	76010	GA PRESCRI	1,300	0	1,300	45.00	.00	1,255.00	3.5%	
06666100	048500	76011	GA PROPANE	1,200	0	1,200	284.25	.00	915.75	23.7%	
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	18,924.77	.00	13,075.23	59.1%	
06666100	048500	76015	GA - TELEP	0	0	0	297.02	.00	-297.02	100.0%	
TOTAL PUBLIC HEALTH & WELFARE				260,637	0	260,637	357,725.39	.00	-97,088.39	137.3%	
268 SEDCO											
06800000	041110		ADMINISTRATOR F	123,095	0	123,095	99,422.40	.00	23,672.60	80.8%	
06800000	041112		STAFF FULL TIME	57,741	0	57,741	48,249.20	.00	9,491.80	83.6%	
06800000	041200		FICA TAX	10,946	0	10,946	8,958.49	.00	1,987.51	81.8%	
06800000	041205		MEDICARE TAX	2,560	0	2,560	2,095.23	.00	464.77	81.8%	
06800000	041210		DENTAL INSURANC	556	0	556	443.88	.00	112.12	79.8%	
06800000	041220		LONGTERM DISABL	905	0	905	661.96	.00	243.04	73.1%	
06800000	041230		HEALTH INSURANC	26,894	0	26,894	22,269.67	.00	4,624.33	82.8%	
06800000	041240		PENSION (MSRS/I	18,085	0	18,085	14,975.81	.00	3,109.19	82.8%	
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%	
TOTAL SEDCO				284,512	0	284,512	212,318.64	.00	72,193.36	74.6%	
297 OTHER											
09788007	048800	85048	CEA AVESTA	1,350,000	-1,313,190	36,810	40,341.02	.00	-3,531.02	109.6%	
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	64,266.47	.00	-.47	100.0%	
09788020	048800	85044	FOUNDATION	0	62,374	62,374	62,374.03	.00	-.03	100.0%	
09788030	048800	85037	BESSEY SEN	0	86,394	86,394	86,394.51	.00	-.51	100.0%	
09788080	048800	85309	OH SENIOR	0	31,109	31,109	31,109.86	.00	-.86	100.0%	
09788120	048800	85315	PROJECTS	0	8,589	8,589	8,589.07	.00	-.07	100.0%	
TOTAL OTHER				1,350,000	0	1,350,000	871,739.93	.00	478,260.07	64.6%	
TOTAL PUBLIC SERVICE				6,798,687	64,206	6,862,893	5,656,001.19	31,910.87	1,174,981.34	82.9%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	115,648	0	115,648	93,408.00	.00	22,240.00	80.8%
07155000 041114 EXECUTIVE ASST	121,577	0	121,577	98,196.04	.00	23,380.96	80.8%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	1,462.50	.00	1,787.50	45.0%
07155000 041200 FICA TAX	13,757	0	13,757	12,051.69	.00	1,705.31	87.6%
07155000 041205 MEDICARE TAX	3,219	0	3,219	2,818.59	.00	400.41	87.6%
07155000 041210 DENTAL INSURANC	834	0	834	657.60	.00	176.40	78.8%
07155000 041220 LONGTERM DISABL	1,188	0	1,188	920.44	.00	267.56	77.5%
07155000 041230 HEALTH INSURANC	40,726	0	40,726	33,723.24	.00	7,002.76	82.8%
07155000 041231 85306 HRA INSURA	72,000	0	72,000	48,512.33	.00	23,487.67	67.4%
07155000 041240 PENSION (MSRS/I	32,068	0	32,068	27,721.26	.00	4,346.74	86.4%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	6,834.94	.00	-4,834.94	341.7%
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	1,090.00	1,805.60	2,104.40	57.9%
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	1,042.80	164.30	52.90	95.8%
07155000 042922 HONOR GUARD	3,000	0	3,000	2,433.19	900.77	-333.96	111.1%
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	11,130.00	.00	2,870.00	79.5%
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	12,887.49	.00	2,642.51	83.0%
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	1,096.25	.00	303.75	78.3%
07155000 044110 77043 UTILITIES	900	0	900	624.27	.00	275.73	69.4%
07155000 044110 77044 UTILITIES	1,100	0	1,100	1,121.19	.00	-21.19	101.9%
07155000 044110 77046 UTILITIES	1,850	0	1,850	1,550.04	.00	299.96	83.8%
07155000 044300 BUILDING MAINT	30,000	0	30,000	24,310.64	.00	5,689.36	81.0%
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	3,796.98	.00	2,203.02	63.3%
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%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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	6,702.53	.00	2,297.47	74.5%
07155000	044352	77040 PS RADIO M	7,000	0	7,000	4,683.18	.00	2,316.82	66.9%
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	12,211.41	.00	1,288.59	90.5%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	1,110.06	.00	689.94	61.7%
07155000	045310	POSTAGE	2,000	0	2,000	376.06	.00	1,623.94	18.8%
07155000	045800	TRAVEL EXPENSE	4,000	0	4,000	4,125.62	.00	-125.62	103.1%
07155000	046000	OFFICE SUPPLIES	6,500	0	6,500	3,566.89	.00	2,933.11	54.9%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	1,255.96	1,916.94	827.10	79.3%
07155000	046006	PAINTING SUPPLI	750	0	750	188.46	.00	561.54	25.1%
07155000	046220	77041 UTILITIES	24,000	0	24,000	8,135.09	.00	15,864.91	33.9%
07155000	046220	77043 UTILITIES	11,700	0	11,700	4,505.52	.00	7,194.48	38.5%
07155000	046220	77044 UTILITIES	19,500	0	19,500	3,999.99	.00	15,500.01	20.5%
07155000	046220	77045 UTILITIES	13,200	0	13,200	586.95	.00	12,613.05	4.4%
07155000	046220	77046 UTILITIES	39,000	0	39,000	10,074.81	.00	28,925.19	25.8%
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	5,794.04	.00	1,705.96	77.3%
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	4,379.31	.00	1,920.69	69.5%
07155000	046261	77045 ENG 5 PROP	7,200	0	7,200	3,855.61	.00	3,344.39	53.6%
07155000	046261	77046 ENG 6 PROP	10,000	0	10,000	7,523.24	.00	2,476.76	75.2%
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	8,553.09	381.62	11,065.29	44.7%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	2,390.59	.00	609.41	79.7%
07170300	041150	EMA PART TIME P	30,055	0	30,055	22,329.27	.00	7,725.73	74.3%
07170300	041200	FICA TAX	1,863	0	1,863	1,353.20	.00	509.80	72.6%
07170300	041205	MEDICARE TAX	436	0	436	316.47	.00	119.53	72.6%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	2,281.46	.00	-281.46	114.1%
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%
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	80,488.82	.00	19,164.18	80.8%
07171000	041112	FIREFIGHTER/EMT	1,358,435	177,000	1,535,435	1,108,538.10	.00	426,896.90	72.2%
07171000	041115	PROPOSED POSITI	177,000	-177,000	0	.00	.00	.00	.0%
07171000	041117	FT PARAMEDIC/EM	35,598	0	35,598	26,371.20	.00	9,226.80	74.1%
07171000	041120	STIPENDS	108,108	0	108,108	83,328.03	.00	24,779.97	77.1%
07171000	041122	CELL PHONE STIP	3,400	0	3,400	3,570.00	.00	-170.00	105.0%

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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	8,953.29	.00	1,751.71	83.6%
07171000 041200 FICA TAX	104,468	0	104,468	83,396.97	.00	21,071.03	79.8%
07171000 041205 MEDICARE TAX	24,442	0	24,442	19,469.68	.00	4,972.32	79.7%
07171000 041210 DENTAL INSURANC	5,560	0	5,560	4,078.96	.00	1,481.04	73.4%
07171000 041220 LONGTERM DISABL	7,302	0	7,302	5,845.63	.00	1,456.37	80.1%
07171000 041230 HEALTH INSURANC	236,843	0	236,843	188,159.99	.00	48,683.01	79.4%
07171000 041231 85307 HRA INSURA	24,000	0	24,000	15,989.39	.00	8,010.61	66.6%
07171000 041240 PENSION (MSRS/I	238,039	0	238,039	192,876.49	.00	45,162.51	81.0%
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	139,037.52	.00	53,362.48	72.3%
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	1,878.90	150.00	4,971.10	29.0%
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	15,467.40	1,671.00	-4,538.40	136.0%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	8,905.00	.00	1,095.00	89.1%
07171000 043200 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	31,585.41	.00	4,014.59	88.7%
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	1,795.00	4,214.96	57.9%
07171000 044351 68006 FD RESC OX	3,000	0	3,000	1,762.30	.00	1,237.70	58.7%
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	46,639.53	4,084.47	9,517.24	84.2%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	659.20	.00	2,340.80	22.0%
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	80,176.85	.00	18,228.15	81.5%
07171200 041112 FULL TIME FF EM	506,865	0	506,865	391,674.73	.00	115,190.27	77.3%
07171200 041113 FT DUTY OFFICER	281,040	0	281,040	189,458.99	.00	91,581.01	67.4%
07171200 041117 FT OFFICERS TRA	19,240	0	19,240	9,754.09	.00	9,485.91	50.7%
07171200 041120 STIPENDS	132,132	0	132,132	95,826.35	.00	36,305.65	72.5%
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	1,185,308.01	.00	-76,100.01	106.9%
07171200 041154 CALL PAY	140,400	0	140,400	136,847.72	.00	3,552.28	97.5%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	4,591.50	.00	1,089.50	80.8%
07171200 041200 FICA TAX	147,510	0	147,510	137,796.23	.00	9,713.77	93.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041205 MEDICARE TAX	34,503	0	34,503	32,258.92	.00	2,244.08	93.5%
07171200 041210 DENTAL INSURANC	3,058	0	3,058	2,888.76	.00	169.24	94.5%
07171200 041220 LONGTERM DISABL	4,438	0	4,438	3,924.11	.00	513.89	88.4%
07171200 041230 HEALTH INSURANC	213,633	0	213,633	177,557.78	.00	36,075.22	83.1%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	4,822.89	.00	7,177.11	40.2%
07171200 041240 PENSION (MSRS/I	201,402	0	201,402	186,879.27	.00	14,522.73	92.8%
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	195,655.12	.00	-3,255.12	101.7%
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	8,388.20	.00	6,055.40	58.1%
07171300 041111 MANAGER FULL TI	98,405	0	98,405	80,176.80	.00	18,228.20	81.5%
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	487.50	.00	112.50	81.3%
07171300 041150 INSPECTOR'S PAR	37,309	0	37,309	29,797.18	.00	7,511.82	79.9%
07171300 041200 FICA TAX	5,884	0	5,884	6,692.26	.00	-808.26	113.7%
07171300 041205 MEDICARE TAX	1,376	0	1,376	1,565.46	.00	-189.46	113.8%
07171300 041210 DENTAL INSURANC	278	0	278	219.20	.00	58.80	78.8%
07171300 041220 LONG TERM DISAB	492	0	492	410.28	.00	81.72	83.4%
07171300 041230 HEALTH INSURANC	17,929	0	17,929	18,231.16	.00	-302.16	101.7%
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	13,896.92	.00	6,038.08	69.7%
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	4,257.64	.00	242.36	94.6%
TOTAL FIRE SERVICES	7,236,335	3,315	7,239,650	5,898,611.27	18,854.70	1,322,183.87	81.7%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	115,648	0	115,648	93,408.00	.00	22,240.00	80.8%
07255000 041111 PD MANAGER'S SA	315,870	0	315,870	258,840.05	.00	57,029.95	81.9%
07255000 041112 PD CUSTODIAN SA	0	0	0	.00	.00	.00	.0%
07255000 041113 PD SOCIAL SERV	66,124	0	66,124	56,145.60	.00	9,978.40	84.9%
07255000 041114 PD EXECUTIVE AS	135,076	0	135,076	120,516.85	.00	14,559.15	89.2%
07255000 041122 PD ADMIN CELL P	4,550	0	4,550	2,500.00	.00	2,050.00	54.9%
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	33,063.68	.00	6,459.32	83.7%
07255000 041205 PD ADMIN MEDICA	9,245	0	9,245	7,732.61	.00	1,512.39	83.6%
07255000 041210 PD ADMIN DENTAL	1,668	0	1,668	1,359.04	.00	308.96	81.5%
07255000 041220 PD ADMIN LONG T	3,166	0	3,166	2,571.37	.00	594.63	81.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 041230 PD ADMIN HEALTH	94,514	0	94,514	74,247.24	.00	20,266.76	78.6%
07255000 041240 PD ADMIN RETIRE	67,401	0	67,401	55,767.90	.00	11,633.10	82.7%
07255000 041250 PD ADMIN HOLIDA	16,421	0	16,421	13,700.03	.00	2,720.97	83.4%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
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	40,438.25	.00	-6,586.25	119.5%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	283.90	.00	716.10	28.4%
07255000 042920 50002 PD CLOTHIN	1,000	-1,000	0	.00	.00	.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	1,312.12	.00	-312.12	131.2%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	503.45	.00	496.55	50.3%
07255000 042920 50037 PD S VAUGH	1,000	0	1,000	1,024.40	.00	-24.40	102.4%
07255000 042920 50042 CLOTHING A	0	1,000	1,000	.00	.00	1,000.00	.0%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	2,000	0	2,000	8,466.60	.00	-6,466.60	423.3%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	2,445.00	.00	2,255.00	52.0%
07255000 044310 PD VEH PARTS	46,200	0	46,200	30,731.69	.00	15,468.31	66.5%
07255000 044313 PD VEH LABOR	60,000	0	60,000	34,936.75	.00	25,063.25	58.2%
07255000 044350 PD POSTAGE METE	575	0	575	518.88	.00	56.12	90.2%
07255000 044351 PD HVAC POLICE	0	0	0	264.48	.00	-264.48	100.0%
07255000 044421 PD COPIERS-EQUI	2,000	0	2,000	1,977.10	.00	22.90	98.9%
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	2,723.25	.00	2,276.75	54.5%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	5,557.98	.00	442.02	92.6%
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	54,259.59	.00	18,741.41	74.3%
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	4,242.21	.00	-1,488.21	154.0%
07270400 041205 PD TRAINING OT	644	0	644	1,029.59	.00	-385.59	159.9%
07270400 041240 PD PATROL TRAIN	6,573	0	6,573	7,888.66	.00	-1,315.66	120.0%
07270400 041303 PD TRAINING OT	44,415	0	44,415	72,626.90	.00	-28,211.90	163.5%
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%

TOWN OF SCARBOROUGH



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 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	2,036,643.21	.00	662,165.79	75.5%
07272100 041113 PD SRO FULL TIM	166,349	0	166,349	132,044.43	.00	34,304.57	79.4%
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	12,350.00	.00	3,250.00	79.2%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	6,450.00	.00	3,300.00	66.2%
07272100 041160 PD INCENTIVE PA	44,355	0	44,355	34,503.29	.00	9,851.71	77.8%
07272100 041200 PD FICA TAX	191,483	0	191,483	148,324.59	.00	43,158.41	77.5%
07272100 041205 PD MEDICARE TAX	44,793	0	44,793	34,892.84	.00	9,900.16	77.9%
07272100 041210 PD DENTAL INSUR	8,896	0	8,896	6,123.68	.00	2,772.32	68.8%
07272100 041220 PD LONG TERM DI	14,349	0	14,349	10,607.73	.00	3,741.27	73.9%
07272100 041230 PD HEALTH INSUR	531,951	0	531,951	396,201.10	.00	135,749.90	74.5%
07272100 041240 PD PENSION (401	438,055	0	438,055	349,885.30	.00	88,169.70	79.9%
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	168,443.83	.00	-53,443.83	146.5%
07272100 041302 PD COURT TIME O	18,000	0	18,000	15,917.95	.00	2,082.05	88.4%
07272100 041305 PD HIDTA OVERTI	17,000	0	17,000	11,657.13	.00	5,342.87	68.6%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	600.50	.00	399.50	60.1%
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	623.55	.00	376.45	62.4%
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	1,038.88	.00	-38.88	103.9%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	952.31	.00	47.69	95.2%
07272100 042920 50027 PD R BROWN	1,000	0	1,000	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%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	517.23	.00	482.77	51.7%
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 T OWEN	1,000	0	1,000	1,041.15	.00	-41.15	104.1%
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	865.98	.00	134.02	86.6%
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	532.25	.00	467.75	53.2%
07272100 047400 PD NEW EQUIPMEN	12,500	0	12,500	10,958.37	.00	1,541.63	87.7%
07272100 047400 72001 PD FIREARM	24,458	0	24,458	22,511.05	.00	1,946.95	92.0%
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	1,414.42	.00	11,580.00	10.9%
07272100 047442 PD EQUIPMENT RE	6,715	0	6,715	6,160.52	.00	554.48	91.7%
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	1,574.00	.00	926.00	63.0%
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	8,794.80	.00	-8,794.80	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	668.20	.00	-668.20	100.0%
07272170 041205 MEDICARE TAX	0	0	0	156.26	.00	-156.26	100.0%
07272170 041230 HEALTH INSURANC	0	0	0	1,776.12	.00	-1,776.12	100.0%
07272170 041240 PENSION (401/45	0	0	0	879.48	.00	-879.48	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	7,224.02	.00	8,275.98	46.6%
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	4,498.68	.00	2,751.32	62.1%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	340.00	.00	2,660.00	11.3%
07272300 041111 PS MANAGER FT R	90,231	0	90,231	72,878.40	.00	17,352.60	80.8%
07272300 041112 PS DISP SALARY	919,695	0	919,695	587,639.32	.00	332,055.68	63.9%
07272300 041113 PS DATA COMMUN	78,704	0	78,704	63,698.41	.00	15,005.59	80.9%
07272300 041120 PS SPEC STIPEND	9,080	0	9,080	6,562.25	.00	2,517.75	72.3%
07272300 041122 PS CELL PHONE S	650	0	650	487.50	.00	162.50	75.0%
07272300 041150 PS P/T SALARY	4,000	0	4,000	31,529.77	.00	-27,529.77	788.2%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	3,372.47	.00	2,181.53	60.7%
07272300 041200 PS FICA TAX	71,900	0	71,900	58,342.96	.00	13,557.04	81.1%
07272300 041205 PS MEDICARE TAX	16,818	0	16,818	13,648.07	.00	3,169.93	81.2%
07272300 041210 PS DENTAL INSUR	3,336	0	3,336	2,000.94	.00	1,335.06	60.0%
07272300 041220 PS LONG TERM DI	5,452	0	5,452	3,353.08	.00	2,098.92	61.5%
07272300 041230 PS HEALTH INSUR	227,885	0	227,885	124,769.82	.00	103,115.18	54.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 041240 PS RETIREMENT	147,469	0	147,469	114,129.61	.00	33,339.39	77.4%
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	195,993.48	.00	-118,547.48	253.1%
07272300 041303 PS TRAINING OVE	5,000	0	5,000	1,255.35	.00	3,744.65	25.1%
07272300 042910 PS EMPLOYEE TRA	4,854	0	4,854	2,345.48	.00	2,508.52	48.3%
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	231.35	.00	218.65	51.4%
07272300 042920 51006 PS ARTHUR	450	0	450	236.85	.00	213.15	52.6%
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	435.90	.00	14.10	96.9%
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	15,531.67	.00	975.33	94.1%
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	1,235.84	.00	2,814.16	30.5%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	3,434.48	.00	2,415.52	58.7%
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	2,537.70	.00	-279.70	112.4%
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	8,753.01	.00	1,433.99	85.9%
07272300 045304 77050 PS TELEPHO	14,720	0	14,720	14,285.19	.00	434.81	97.0%
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	764.10	.00	1,235.90	38.2%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	767.63	.00	1,732.37	30.7%
07272300 046015 PS DISP COMPUTE	550	0	550	529.69	.00	20.31	96.3%
07272400 041150 MRO P/T PAY	4,354	0	4,354	218.79	.00	4,135.21	5.0%
07272400 041200 MRO FICA TAX	516	0	516	160.01	.00	355.99	31.0%
07272400 041205 MRO MEDICARE TA	121	0	121	37.42	.00	83.58	30.9%
07272400 041240 MRO RETIREMENT	564	0	564	174.37	.00	389.63	30.9%
07272400 041250 MRO HOLIDAY CAS	2,366	0	2,366	2,366.56	.00	-.56	100.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	.00	1,604.00	.0%

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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	5,221.37	.00	-4,221.37	522.1%
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 TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	345	0	345	318.98	.00	26.02	92.5%
07272400 045302 MRO TELEPHONES	315	0	315	234.36	.00	80.64	74.4%
07272400 046000 MRO OFFICE SUPP	300	0	300	2.68	.00	297.32	.9%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	714.10	.00	285.90	71.4%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	1,070.35	.00	454.65	70.2%
07272400 046260 MRO VEH FUEL	4,479	0	4,479	2,833.55	.00	1,645.45	63.3%
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	16,629.61	.00	3,370.39	83.1%
07272500 041200 F/P FICA TAX	1,539	0	1,539	1,199.99	.00	339.01	78.0%
07272500 041205 F/P MEDICARE TA	360	0	360	280.66	.00	79.34	78.0%
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	100.00	.00	.00	100.0%
07272500 047400 F/P NEW EQUIPME	700	0	700	675.91	.00	24.09	96.6%
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	8,923.12	.00	-3,837.12	175.4%
07272600 041205 PD SPECIAL POLI	1,189	0	1,189	2,101.49	.00	-912.49	176.7%
07272600 041240 PD SPECIAL POLI	11,988	0	11,988	14,944.29	.00	-2,956.29	124.7%
07272600 041301 PD SPECIAL POL	81,000	0	81,000	149,791.84	.00	-68,791.84	184.9%
07272700 041112 PD ACO ANIMAL C	62,109	0	62,109	38,656.80	.00	23,452.20	62.2%
07272700 041200 PD ACO FICA TAX	3,929	0	3,929	2,203.28	.00	1,725.72	56.1%
07272700 041205 PD ACO MEDICARE	919	0	919	515.29	.00	403.71	56.1%
07272700 041210 PD ACO DENTAL I	278	0	278	219.00	.00	59.00	78.8%
07272700 041220 PD ACO LT DISAB	311	0	311	99.70	.00	211.30	32.1%

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07272700 041230 PD ACO HEALTH I	1,500	0	1,500	14,861.72	.00	-13,361.72	990.8%
07272700 041240 PD ACO PENSION	6,439	0	6,439	3,983.94	.00	2,455.06	61.9%
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	5,512.81	.00	-1,012.81	122.5%
07272900 041150 PD RESERVE OFFI	3,000	0	3,000	5,882.26	.00	-2,882.26	196.1%
07272900 041155 PD PROUTS NECK	37,918	0	37,918	26,661.90	.00	11,256.10	70.3%
07272900 041158 PD PROUTS NECK	35,000	0	35,000	21,285.22	.00	13,714.78	60.8%
07272900 041200 PD PROUTS NECK	4,707	0	4,707	3,333.23	.00	1,373.77	70.8%
07272900 041205 PD PROUTS NECK	1,101	0	1,101	779.50	.00	321.50	70.8%
07272900 041240 PD PROUTS NECK	0	0	0	457.84	.00	-457.84	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	3,663.30	.00	-2,963.30	523.3%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	2,721.55	.00	3,278.45	45.4%
TOTAL POLICE SERVICES	8,271,341	17,741	8,289,082	6,449,512.28	.00	1,839,570.14	77.8%
TOTAL PUBLIC SAFETY	15,507,676	21,056	15,528,732	12,348,123.55	18,854.70	3,161,754.01	79.6%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000 041110 ADMINISTRATOR F	115,648	0	115,648	93,408.00	.00	22,240.00	80.8%
08155000 041111 PW DEPUTY DIREC	90,231	0	90,231	72,878.40	.00	17,352.60	80.8%
08155000 041114 EXECUTIVE ASST	128,628	0	128,628	103,891.20	.00	24,736.80	80.8%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	1,787.50	.00	4,912.50	26.7%
08155000 041200 FICA TAX	21,300	0	21,300	17,141.80	.00	4,158.20	80.5%
08155000 041205 MEDICARE TAX	4,984	0	4,984	4,008.84	.00	975.16	80.4%
08155000 041210 DENTAL INSURANC	556	0	556	438.40	.00	117.60	78.8%
08155000 041220 LONGTERM DISABL	1,675	0	1,675	1,323.49	.00	351.51	79.0%
08155000 041230 HEALTH INSURANC	29,896	0	29,896	25,286.53	.00	4,609.47	84.6%
08155000 041240 PENSION (MSRS/I	40,806	0	40,806	33,249.27	.00	7,556.73	81.5%
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	448.63	.00	2,051.37	17.9%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	7,984.72	1,389.13	-373.85	104.2%
08155000 043430 ENGINEERING GEN	15,000	0	15,000	5,273.95	.00	9,726.05	35.2%
08155000 043500 PROFESSIONAL DU	650	0	650	926.50	.00	-276.50	142.5%

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08155000 044100 UTILITIES SEWER	4,500	0	4,500	1,695.25	.00	2,804.75	37.7%
08155000 044110 UTILITIES WATER	3,500	0	3,500	2,126.94	.00	1,373.06	60.8%
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	1,913.47	421.68	2,664.85	46.7%
08155000 045310 POSTAGE	1,000	0	1,000	286.68	.00	713.32	28.7%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	546.00	.00	454.00	54.6%
08155000 046000 OFFICE SUPPLIES	3,000	0	3,000	1,478.79	.00	1,521.21	49.3%
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	16,921.98	.00	9,078.02	65.1%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	39,728.86	.00	17,271.14	69.7%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	869.30	.00	630.70	58.0%
08157100 043225 GEOGRAPHICAL IN	0	0	0	.00	.00	.00	.0%
08161300 044190 WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112 STAFF FULL TIME	981,350	0	981,350	640,808.72	.00	340,541.28	65.3%
08181000 041120 STIPENDS	14,500	0	14,500	13,737.15	.00	762.85	94.7%
08181000 041150 PW OPERATIONS P	25,000	0	25,000	72,410.00	.00	-47,410.00	289.6%
08181000 041200 FICA TAX	66,781	0	66,781	47,197.76	.00	19,583.24	70.7%
08181000 041205 MEDICARE TAX	15,625	0	15,625	11,038.57	.00	4,586.43	70.6%
08181000 041210 DENTAL INSURANC	3,336	0	3,336	1,884.20	.00	1,451.80	56.5%
08181000 041220 LONGTERM DISABL	4,915	0	4,915	3,260.34	.00	1,654.66	66.3%
08181000 041230 HEALTH INSURANC	272,706	0	272,706	171,854.53	.00	100,851.47	63.0%
08181000 041240 PENSION (MSRS/I	121,821	0	121,821	70,962.85	.00	50,858.15	58.3%
08181000 041300 OVERTIME PAY	135,000	0	135,000	85,583.09	.00	49,416.91	63.4%
08181000 042910 EMPEE TRAINING	5,500	0	5,500	898.16	.00	4,601.84	16.3%
08181000 042920 CLOTHING ALLOWA	15,000	0	15,000	11,886.57	1,862.50	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	23,465.00	16,535.00	.00	100.0%
08181000 043225 CONTRACTUAL SER	95,000	340	95,340	35,045.00	7,258.00	53,037.00	44.4%
08181000 044238 WINTER SALT	210,000	0	210,000	173,876.72	36,640.12	-516.84	100.2%
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	6,706.08	2,437.32	6,356.60	59.0%
08181000 044275 COLD PATCH	4,000	0	4,000	5,414.48	215.00	-1,629.48	140.7%
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	185,238.28	33,835.21	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	87,222.68	434.52	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	7,321.61	.00	11,178.39	39.6%
08181000 046052 CUTTING EDGES/A	15,000	0	15,000	4,439.90	.00	10,560.10	29.6%
08181000 046260 VEHICLE FUEL-GA	120,885	0	120,885	34,831.06	.00	86,053.94	28.8%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000	046261	PROPANE FUEL	1,500	0	1,500	-2,410.56	.00	3,910.56	-160.7%
08181000	047411	NEW TOOLS	3,500	0	3,500	478.00	.00	3,022.00	13.7%
08181200	041112	STAFF FULL TIME	581,197	0	581,197	469,613.19	.00	111,583.81	80.8%
08181200	041120	STIPENDS	13,000	0	13,000	12,595.05	.00	404.95	96.9%
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	31,757.21	.00	6,323.79	83.4%
08181200	041205	MEDICARE TAX	8,910	0	8,910	7,427.20	.00	1,482.80	83.4%
08181200	041210	DENTAL INSURANC	1,946	0	1,946	1,704.28	.00	241.72	87.6%
08181200	041220	LONGTERM DISABL	2,911	0	2,911	2,485.33	.00	425.67	85.4%
08181200	041230	HEALTH INSURANC	110,575	0	110,575	91,286.67	.00	19,288.33	82.6%
08181200	041240	PENSION (MSRS/I	79,997	0	79,997	64,274.88	.00	15,722.12	80.3%
08181200	041300	OVERTIME PAY	20,000	0	20,000	4,037.70	.00	15,962.30	20.2%
08181200	042910	EMPLOYEE TRAINI	3,500	0	3,500	188.08	.00	3,311.92	5.4%
08181200	042920	CLOTHING ALLOWA	9,000	0	9,000	8,404.58	919.59	-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	6,753.05	924.00	5,822.95	56.9%
08181200	046260	VEHICLE FUEL-IN	530,000	0	530,000	425,265.00	84,022.06	20,712.94	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	8,205.55	.00	1,794.45	82.1%
08181200	047411	PW VM NEW TOOLS	5,000	0	5,000	2,324.18	.00	2,675.82	46.5%
08181250	041112	STAFF FULL TIME	68,661	0	68,661	54,798.11	.00	13,862.89	79.8%
08181250	041200	FICA TAX	4,693	0	4,693	1,207.46	.00	3,485.54	25.7%
08181250	041205	MEDICARE TAX	1,098	0	1,098	282.35	.00	815.65	25.7%
08181250	041210	DENTAL INSURANC	278	0	278	82.00	.00	196.00	29.5%
08181250	041220	LONG TERM DISAB	344	0	344	110.20	.00	233.80	32.0%
08181250	041230	HEALTH INSURANC	8,965	0	8,965	4,480.79	.00	4,484.21	50.0%
08181250	041240	PENSION (401/45	10,745	0	10,745	2,161.92	.00	8,583.08	20.1%
08181250	041300	OVERTIME PAY	7,000	0	7,000	560.31	.00	6,439.69	8.0%
08181250	042610	SAFETY & COMPLI	17,000	0	17,000	9,280.80	933.10	6,786.10	60.1%
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	38,601.68	3,788.25	12,610.07	77.1%
08181250	044316	VEH MAINT & REP	5,000	0	5,000	15,739.86	1,000.00	-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	13,279.25	1,880.00	1,340.75	91.9%
08181250	046032	VEH PARTS/SERV	630,000	1,702	631,702	614,082.03	174,520.44	-156,900.32	124.8%
08181300	044205	LANDFILL MONITO	7,700	0	7,700	8,033.90	5,139.25	-5,473.15	171.1%
08181320	043232	CURBSIDE RECYCL	418,100	0	418,100	313,509.75	104,590.25	.00	100.0%
08181320	044213	ecomaine RECYCL	160,000	0	160,000	65,012.90	94,987.10	.00	100.0%
08181320	044220	COMMERCIAL RECY	36,500	6,260	42,760	37,737.86	5,022.63	.00	100.0%
08181320	044223	RECYCLING BINS	45,000	0	45,000	34,800.00	10,200.00	.00	100.0%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	5,435.72	564.28	.00	100.0%
08181320	045321	PUBLIC INFORMAT	5,000	0	5,000	2,033.35	.00	2,966.65	40.7%
08181320	047418	AUTOMATED RECYC	20,000	20,000	40,000	18,629.00	20,000.00	1,371.00	96.6%

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FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181330 044213 ecomaine TIPPIN	570,000	0	570,000	456,483.90	113,516.10	.00	100.0%
08181330 044215 REFUSE COLLECTI	418,100	0	418,100	313,609.80	104,490.20	.00	100.0%
08181330 044217 MISC SOLID WAST	7,500	0	7,500	24,095.22	3,845.14	-20,440.36	372.5%
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	17,547.40	.00	7,452.60	70.2%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	4,604.58	.00	5,395.42	46.0%
08182000 046221 UTILITIES STREE	38,000	0	38,000	42,087.95	.00	-4,087.95	110.8%
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	20,356.62	4,535.48	11,977.90	67.5%
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	21,014.95	.00	-3,014.95	116.7%
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	171,339.88	.00	23,660.12	87.9%
08182300 044110 67002 MAINE WATE	90,500	0	90,500	71,990.83	.00	18,509.17	79.5%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	5,909,848.67	959,272.16	1,408,861.69	83.0%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	5,909,848.67	959,272.16	1,408,861.69	83.0%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	118,581	0	118,581	98,057.20	.00	20,523.80	82.7%
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FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 041112 STAFF FULL TIME	225,827	0	225,827	185,846.02	.00	39,980.98	82.3%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	1,662.50	.00	737.50	69.3%
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	17,199.22	.00	3,652.78	82.5%
08383500 041205 MEDICARE TAX	4,878	0	4,878	4,022.46	.00	855.54	82.5%
08383500 041210 DENTAL INSURANC	834	0	834	657.60	.00	176.40	78.8%
08383500 041220 LONG TERM DISAB	1,723	0	1,723	1,354.27	.00	368.73	78.6%
08383500 041230 HEALTH INSURANC	55,287	0	55,287	45,625.38	.00	9,661.62	82.5%
08383500 041240 PENSION (401/45	42,798	0	42,798	35,474.93	.00	7,323.07	82.9%
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	40,241.84	.00	12,258.16	76.7%
08383500 043320 LEGAL ORDINANCE	6,000	0	6,000	489.86	.00	5,510.14	8.2%
08383500 043400 GENERAL ENGINEE	20,000	0	20,000	15,647.75	.00	4,352.25	78.2%
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	6,667.11	.00	3,332.89	66.7%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	23.31	.00	176.69	11.7%
08383500 045321 PUBLIC INFORMAT	2,500	0	2,500	2,730.33	.00	-230.33	109.2%
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	285.21	.00	1,714.79	14.3%
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	2,547.38	.00	3,452.62	42.5%
TOTAL TECHNICAL/ENGINEERING DEPT	593,640	0	593,640	462,647.62	.00	130,992.38	77.9%
TOTAL ENGINEERING/TECHNICAL	593,640	0	593,640	462,647.62	.00	130,992.38	77.9%

85 DEBT

285 DEBT

08585000 048300 DEBT INTEREST	1,876,677	0	1,876,677	1,461,298.72	.00	415,378.28	77.9%
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	4,685,655.39	.00	375,372.61	92.6%
TOTAL DEBT	5,061,028	0	5,061,028	4,685,655.39	.00	375,372.61	92.6%

90 CAPITAL

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THROUGH APRIL 30, 2024

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
294 CAPITAL EQUIPMENT							
09455600 047420 91605 FY23 MIS N	0	0	0	12,500.00	.00	-12,500.00	100.0%
09455600 047440 88121 POWER SOUR	25,000	0	25,000	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	90,108.06	9,848.09	43.85	100.0%
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	1,946.32	4,410.00	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 EQUIPMENT	1,948,500	642,111	2,590,611	841,224.36	44,976.26	1,704,410.38	34.2%
TOTAL CAPITAL	1,948,500	642,111	2,590,611	841,224.36	44,976.26	1,704,410.38	34.2%

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FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
94 INTERGOVERNMENTAL-EXPENDITURE								
291 INTERGOVERNMENTAL								
09191000 048800 COUNTY TAX	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%	
95 INTRAGOVERNMENTAL								
297 OTHER								
09787000 048800 OVERLAY	250,000	0	250,000	.00	.00	250,000.00	.0%	
09788060 048800 88405 HAIGIS TIF	3,265,000	0	3,265,000	3,265,000.00	.00	.00	100.0%	
TOTAL OTHER	3,515,000	0	3,515,000	3,265,000.00	.00	250,000.00	92.9%	
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	43,311,706.79	1,132,396.84	9,209,585.41	82.8%	
TOTAL EXPENSES	53,282,431	371,258	53,653,689	43,311,706.79	1,132,396.84	9,209,585.41		
1200 SPECIAL REVENUE FUND								
00 UNDEFINED								
000 UNDEFINED								
1200 048990 85031 TRANSFERS OUT	0	0	0	248.31	.00	-248.31	100.0%	
1200 048990 86102 TRANSFERS OUT	0	0	0	20.04	.00	-20.04	100.0%	
TOTAL UNDEFINED	0	0	0	268.35	.00	-268.35	100.0%	
TOTAL UNDEFINED	0	0	0	268.35	.00	-268.35	100.0%	

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FOR 2024 10				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55 GENERAL GOVERNMENT											
256 EXECUTIVE											
12565520	033701	79132	OTHER GRAN	0	0	0	9,525.47	.00	-9,525.47	100.0%	
12565520	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	875.39	.00	-875.39	100.0%	
TOTAL EXECUTIVE				0	0	0	50,189.76	.00	-50,189.76	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%	
TOTAL FINANCE				0	0	0	916,353.19	.00	-916,353.19	100.0%	
259 PLANNING											
12595450	043225	85051	SCH DEVEL	0	0	0	443,890.00	.00	-443,890.00	100.0%	
12595450	043225	85052	DUNSTAN CO	0	0	0	103,731.00	.00	-103,731.00	100.0%	
12595450	043225	85054	HAIGIS PRK	0	0	0	160,882.00	.00	-160,882.00	100.0%	
12595940	048800	86040	TWO ROD RD	0	0	0	7,131.95	.00	-7,131.95	100.0%	
12595940	048800	86045	HIGHLANDS	0	0	0	1,270.41	.00	-1,270.41	100.0%	
12595940	048800	86048	ENTERPRISE	0	0	0	10,937.06	.00	-10,937.06	100.0%	
12595940	048800	86099	FISHERMAN'	0	0	0	1,022.97	.00	-1,022.97	100.0%	
12595940	048800	86102	WALGREENS	0	0	0	45,000.00	.00	-45,000.00	100.0%	
12595940	048800	86104	MOOSE LODG	0	0	0	2,200.49	.00	-2,200.49	100.0%	
12599300	048600	85314	GRANT PROJ	0	0	0	2,490.00	.00	-2,490.00	100.0%	
TOTAL PLANNING				0	0	0	778,555.88	.00	-778,555.88	100.0%	
TOTAL GENERAL GOVERNMENT				0	0	0	1,745,098.83	.00	-1,745,098.83	100.0%	

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FOR 2024 10									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
58 GENERAL REVENUES									
257 FINANCE									
12575930 048800 85315 PROJECTS	0	0	0	8,589.07	.00	-8,589.07	100.0%		
TOTAL FINANCE	0	0	0	8,589.07	.00	-8,589.07	100.0%		
TOTAL GENERAL REVENUES	0	0	0	8,589.07	.00	-8,589.07	100.0%		
59 PROGRAM REVENUES									
272 POLICE SERVICES									
12729301 042965 79457 SPEED GRAN	0	0	0	16,457.22	.00	-16,457.22	100.0%		
12729301 042966 79457 SEATBELT G	0	0	0	188.01	.00	-188.01	100.0%		
12729301 042967 79457 IMPAIRED D	0	0	0	2,881.26	.00	-2,881.26	100.0%		
TOTAL POLICE SERVICES	0	0	0	19,526.49	.00	-19,526.49	100.0%		
TOTAL PROGRAM REVENUES	0	0	0	19,526.49	.00	-19,526.49	100.0%		
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
12626025 048103 69020 CS SPECIAL	0	0	0	19,326.15	.00	-19,326.15	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 COMMUNITY SERVICES	0	1,924	1,924	104,317.00	.00	-102,392.85	5421.5%		
TOTAL PUBLIC SERVICE	0	1,924	1,924	104,317.00	.00	-102,392.85	5421.5%		
70 PUBLIC SAFETY									
271 FIRE SERVICES									

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12717100 043224 85013 COLLECTION	0	0	0	1,257.32	.00	-1,257.32	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	1,143,000.00	.00	-1,143,000.00	100.0%
12717110 047400 85012 FIRE DEPT	0	1,167	1,167	1,166.67	.00	.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	33,915.00	.00	-33,915.00	100.0%
12719300 048600 79315 PROUTS NEC	0	2,000	2,000	2,000.00	.00	.00	100.0%
12719300 048810 79320 PROGRAM EX	0	0	0	12,665.98	.00	-12,665.98	100.0%
TOTAL FIRE SERVICES	0	3,167	3,167	1,214,449.72	10,692.00	-1,221,975.05*****	
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	0	0	50,461.72	4,370.00	-54,831.72	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	44,301.60	.00	-44,301.60	100.0%
12729300 041200 79452 FICA TAX	0	0	0	2,377.73	.00	-2,377.73	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	555.96	.00	-555.96	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	219.20	.00	-219.20	100.0%
12729300 041220 79452 LONG TERM	0	0	0	226.75	.00	-226.75	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	14,846.19	.00	-14,846.19	100.0%
12729300 041240 79452 PENSION (4	0	0	0	4,626.37	.00	-4,626.37	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	17,764.80	.00	-17,764.80	100.0%
12729300 041300 79411 PD YOUNG D	0	0	0	192.11	.00	-192.11	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	327.85	.00	-327.85	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	2,440.27	.00	-2,440.27	100.0%
12729300 041300 79446 PD 13-14 S	0	0	0	8,512.28	.00	-8,512.28	100.0%
12729300 041300 79447 2014 SEATB	0	0	0	389.90	.00	-389.90	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	3,000.00	.00	-3,000.00	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	3,295.00	.00	-3,295.00	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	3,050.00	.00	-3,050.00	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	4,533.15	.00	-4,533.15	100.0%
12729300 048600 79454 MMA PD LOS	0	0	0	3,000.40	.00	-3,000.40	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	630.40	.00	-630.40	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	15,950.80	.00	-15,950.80	100.0%
TOTAL POLICE SERVICES	0	0	0	197,517.48	4,370.00	-201,887.48	100.0%
TOTAL PUBLIC SAFETY	0	3,167	3,167	1,411,967.20	15,062.00	-1,423,862.53*****	

95 INTRAGOVERNMENTAL

297 OTHER

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FOR 2024 10				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12975501	048801	85048	AVESTA CEA	0	0	0	18,405.43	.00	-18,405.43	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	62,374.03	.00	-62,374.03	100.0%
12978803	048800	85037	BESSEY COM	0	0	0	86,394.51	.00	-86,394.51	100.0%
12978803	048800	85308	BESSEY II	0	0	0	64,266.47	.00	-64,266.47	100.0%
12978808	048800	85309	OAK HILL H	0	0	0	31,109.86	.00	-31,109.86	100.0%
TOTAL OTHER				0	0	0	841,215.27	.00	-841,215.27	100.0%
TOTAL INTRAGOVERNMENTAL				0	0	0	841,215.27	.00	-841,215.27	100.0%
TOTAL SPECIAL REVENUE FUND				0	5,091	5,091	4,130,982.21	15,062.00	-4,140,953.39*****%	
TOTAL EXPENSES				0	5,091	5,091	4,130,982.21	15,062.00	-4,140,953.39	

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%
13955700	044300	88143	OFFICE REN	65,000	0	65,000	60,088.75	.00	4,911.25	92.4%
13955700	047150	88173	EASTERN TR	0	0	0	40,650.81	.00	-40,650.81	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	22,731.50	.00	-22,731.50	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	75,752.00	.00	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%

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1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13956150	047300 88191 MITCHELL T	90,000	0	90,000	74,524.00	.00	15,476.00	82.8%
13956150	047303 FY23 H20 FOUNTA	0	0	0	.00	25,264.41	-25,264.41	100.0%
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 PROJECTS	796,000	18,110	814,110	726,759.23	42,836.29	44,514.87	94.5%
	TOTAL CAPITAL	796,000	18,110	814,110	726,759.23	42,836.29	44,514.87	94.5%
	TOTAL CAPITAL PROJECTS FUND	796,000	18,110	814,110	726,759.23	42,836.29	44,514.87	94.5%
	TOTAL EXPENSES	796,000	18,110	814,110	726,759.23	42,836.29	44,514.87	

1310 MYR CAPTIAL PROJECTS FUND

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

31835700	047316 91410 OAK HILL	200,000	0	200,000	.00	.00	200,000.00	.0%
31835700	047316 91411 PAYNE RD D	350,000	0	350,000	.00	.00	350,000.00	.0%
31835700	047360 91402 REDBROOK W	100,000	0	100,000	1,317.66	.00	98,682.34	1.3%
	TOTAL TECHNICAL/ENGINEERING DEPT	650,000	0	650,000	1,317.66	.00	648,682.34	.2%
	TOTAL ENGINEERING/TECHNICAL	650,000	0	650,000	1,317.66	.00	648,682.34	.2%

90 CAPITAL

295 CAPITAL PROJECTS

31955710	043420 88140 FY23 RT1 M	0	0	0	11,994.39	.00	-11,994.39	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	20,024.73	.00	-20,024.73	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	419,992.07	.00	405,007.93	50.9%
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	1,220,962.67	.00	-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 PROJECTS	4,869,800	-1,046,790	3,823,010	4,340,329.00	19,245.75	-536,565.07	114.0%
TOTAL CAPITAL	4,869,800	-1,046,790	3,823,010	4,340,329.00	19,245.75	-536,565.07	114.0%
TOTAL MYR CAPTIAL PROJECTS FUND	5,519,800	-1,046,790	4,473,010	4,341,646.66	19,245.75	112,117.27	97.5%
TOTAL EXPENSES	5,519,800	-1,046,790	4,473,010	4,341,646.66	19,245.75	112,117.27	

5000 FIXED ASSETS

70 PUBLIC SAFETY

272 POLICE SERVICES

57256100 048900 DEPRECIATION EX	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL POLICE SERVICES	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL PUBLIC SAFETY	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL FIXED ASSETS	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL EXPENSES	0	0	0	9,110.48	.00	-9,110.48	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
102 SCARBOROUGH MIDDLE SCHOOL									
71000002	510100	SAL/WAGE-PROFES	4,302,382	0	4,302,382	3,335,697.85	.00	966,684.15	77.5%
71000002	510230	SAL/WAGE-INST A	92,841	0	92,841	76,472.79	.00	16,368.21	82.4%
71000002	512300	SAL/WAGE-OTH -	50,000	0	50,000	49,943.56	.00	56.44	99.9%
71000002	515200	INSTRUCTIONAL S	95,941	0	95,941	54,844.02	.00	41,096.98	57.2%
71000002	520000	EMP BENEFITS	6,534	0	6,534	3,731.19	.00	2,802.81	57.1%
71000002	520100	GROUP INSURANCE	821,656	0	821,656	646,628.83	.00	175,027.17	78.7%
71000002	520200	BENEFIT-INST AI	31,122	0	31,122	14,582.77	.00	16,539.23	46.9%
71000002	520300	BENEFIT-OTH - S	3,295	0	3,295	2,999.15	.00	295.85	91.0%
71000002	523100	RETIREMENT - PR	193,256	0	193,256	149,010.15	.00	44,245.85	77.1%
71000002	523200	RETIREMENT - AI	4,150	0	4,150	3,189.75	.00	960.25	76.9%
71000002	525100	TUITION REIMBUR	31,665	0	31,665	18,446.00	475.00	12,744.00	59.8%
71000002	532000	PROF EDUCATION	4,800	0	4,800	3,923.50	.00	876.50	81.7%
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	7,116.95	5,000.00	9,883.05	55.1%
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	6,861.33	.00	1,138.67	85.8%
71000002	561000	INSTRUCTIONAL S	34,600	0	34,600	25,119.28	1,585.35	7,895.37	77.2%
71000002	561100	NONCAP-INSTRC E	20,000	0	20,000	7,027.53	3,617.42	9,355.05	53.2%
71000002	564000	BOOKS/PERIODICA	116,803	0	116,803	107,904.58	.00	8,898.42	92.4%
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	19,151.28	.00	26,947.72	41.5%
71009102	520100	GROUP INSURANCE	2,729	0	2,729	1,131.36	.00	1,597.64	41.5%
71009102	532000	PROF EDUCATION	0	600	600	600.00	.00	.00	100.0%
71009102	560000	GENERAL SUPPLIE	1,000	-600	400	.00	.00	400.00	.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	58,942.54	.00	55,168.46	51.7%
71009202	520300	GROUP INSURANCE	8,700	0	8,700	4,113.64	.00	4,586.36	47.3%
71009202	532000	PROF EDUCATION	22,950	0	22,950	11,878.05	.00	11,071.95	51.8%
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%
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	202,987.66	.00	50,383.34	80.1%
71021202	511800	SAL/WAGE-REG EM	39,215	0	39,215	33,280.31	.00	5,934.69	84.9%
71021202	520100	GROUP INSURANCE	44,711	0	44,711	35,435.95	.00	9,275.05	79.3%
71021202	520800	BENEFIT-REG EMP	29,212	0	29,212	24,767.02	.00	4,444.98	84.8%
71021202	523100	RETIREMENT - PR	11,326	0	11,326	9,073.71	.00	2,252.29	80.1%
71021202	523800	RETIREMENT - RE	4,000	0	4,000	3,394.58	.00	605.42	84.9%
71021202	560000	GENERAL SUPPLIE	1,000	0	1,000	217.99	.00	782.01	21.8%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022202	510100 SAL/WAGE-PROFES	82,651	0	82,651	54,040.96	.00	28,610.04	65.4%
71022202	510230 SAL/WAGE-INST A	34,446	0	34,446	25,739.39	.00	8,706.61	74.7%
71022202	520100 GROUP INSURANCE	18,463	0	18,463	12,268.65	.00	6,194.35	66.4%
71022202	520200 BENEFIT-INST AI	17,617	0	17,617	10,215.79	.00	7,401.21	58.0%
71022202	523100 RETIREMENT - PR	3,695	0	3,695	2,415.70	.00	1,279.30	65.4%
71022202	523200 RETIREMENT - AI	1,540	0	1,540	1,150.53	.00	389.47	74.7%
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	204.75	83.94	92.4%
71022202	561000 INSTRUCTIONAL S	900	0	900	168.83	725.66	5.51	99.4%
71022202	561100 NONCAP-INSTRC E	750	0	750	419.15	.00	330.85	55.9%
71022202	564000 BOOKS/PERIODICA	13,080	0	13,080	10,804.70	684.15	1,591.15	87.8%
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	179,720.50	.00	47,771.50	79.0%
71024102	511800 SAL/WAGE-REG EM	58,931	0	58,931	42,621.54	.00	16,309.46	72.3%
71024102	520400 GROUP INSURANCE	39,705	0	39,705	34,029.01	.00	5,675.99	85.7%
71024102	520800 BENEFIT-REG EMP	22,202	0	22,202	17,048.11	.00	5,153.89	76.8%
71024102	523400 RETIREMENT - AD	10,169	0	10,169	8,033.58	.00	2,135.42	79.0%
71024102	523800 RETIREMENT - RE	3,577	0	3,577	2,669.88	.00	907.12	74.6%
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	1,031.73	.00	2,668.27	27.9%
71024102	553200 TELEPHONE	5,600	0	5,600	4,154.55	.00	1,445.45	74.2%
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	7,977.72	.00	17,022.28	31.9%
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	39,280.36	.00	10,719.64	78.6%
71026002	562200 ELECTRICITY	145,000	0	145,000	124,933.84	.00	20,066.16	86.2%
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	187,296.97	.00	83,334.03	69.2%
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	1,756.08	.00	-1,756.08	100.0%
71026102	520300 BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%
71026102	520800 GROUP INSURANCE	100,771	0	100,771	66,337.97	.00	34,433.03	65.8%
71026102	520900 BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800 RETIREMENT - RE	14,013	0	14,013	9,033.96	.00	4,979.04	64.5%
71026102	543100 NON TECH RELATE	156,500	0	156,500	133,304.00	.00	23,196.00	85.2%
71026102	550000 OTHER PURCHASE	5,800	0	5,800	3,565.80	.00	2,234.20	61.5%
71026102	560000 GENERAL SUPPLIE	44,800	0	44,800	27,090.58	.00	17,709.42	60.5%
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%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,668.83	.00	-2,668.83	166.7%
71092027	513800		OT - REG EMPLOY	3,000	0	3,000	.00	.00	3,000.00	.0%
71092027	520800		BENEFIT-REG EMP	536	0	536	670.68	.00	-134.68	125.1%
71092027	523800		RETIREMENT - RE	714	0	714	161.50	.00	552.50	22.6%
TOTAL SCARBOROUGH MIDDLE SCHOOL				7,880,188	0	7,880,188	6,011,116.82	12,292.33	1,856,778.85	76.4%
103 WENTWORTH INTERMEDIATE SCHOOL										
71000003	510100		SAL/WAGE-PROFES	3,712,565	0	3,712,565	2,859,743.10	.00	852,821.90	77.0%
71000003	510230		SAL/WAGE-INST A	335,379	0	335,379	216,894.20	.00	118,484.80	64.7%
71000003	512300		SAL/WAGE-OTH -	64,000	0	64,000	27,694.25	.00	36,305.75	43.3%
71000003	515000		STIPENDS PAID	13,367	0	13,367	.00	.00	13,367.00	.0%
71000003	515200		INSTRUCTIONAL S	40,423	0	40,423	20,689.96	.00	19,733.04	51.2%
71000003	520000		EMP BENEFITS	3,367	0	3,367	1,238.67	.00	2,128.33	36.8%
71000003	520100		GROUP INSURANCE	710,751	0	710,751	565,996.90	.00	144,754.10	79.6%
71000003	520200		BENEFIT-INST AI	110,320	0	110,320	91,763.55	.00	18,556.45	83.2%
71000003	520300		BENEFIT-OTH - S	4,246	0	4,246	1,684.39	.00	2,561.61	39.7%
71000003	523100		RETIREMENT - PR	166,422	0	166,422	127,748.69	.00	38,673.31	76.8%
71000003	523200		RETIREMENT - AI	13,882	0	13,882	9,594.17	.00	4,287.83	69.1%
71000003	525100		TUITION REIMBUR	20,284	0	20,284	27,037.00	1,380.00	-8,133.00	140.1%
71000003	532000		PROF EDUCATION	29,300	0	29,300	10,393.75	.00	18,906.25	35.5%
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	13,883.02	3,000.00	17,116.98	49.7%
71000003	558000		TRAVEL	500	0	500	71.44	.00	428.56	14.3%
71000003	560000		GENERAL SUPPLIE	30,000	0	30,000	15,482.02	3,178.30	11,339.68	62.2%
71000003	561000		INSTRUCTIONAL S	65,700	0	65,700	62,115.28	.00	3,584.72	94.5%
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	18,132.42	.00	-1,932.42	111.9%
71009103	515000		STIPENDS PAID	30,699	0	30,699	14,777.17	.00	15,921.83	48.1%
71009103	520000		EMP BENEFITS	1,817	0	1,817	893.28	.00	923.72	49.2%
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	25,464.05	.00	-25,464.05	100.0%
71009203	520300		BENEFIT-OTH - S	0	0	0	1,742.60	.00	-1,742.60	100.0%
71021203	510100		SAL/WAGE-PROFES	238,292	0	238,292	198,721.97	.00	39,570.03	83.4%
71021203	511800		SAL/WAGE-REG EM	40,110	0	40,110	36,715.81	.00	3,394.19	91.5%
71021203	520100		GROUP INSURANCE	29,435	0	29,435	24,842.76	.00	4,592.24	84.4%
71021203	520800		BENEFIT-REG EMP	20,203	0	20,203	16,210.44	.00	3,992.56	80.2%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021203	523100		RETIREMENT - PR	10,652	0	10,652	8,883.04	.00	1,768.96	83.4%
71021203	561000		INSTRUCTIONAL S	500	0	500	507.77	.00	-7.77	101.6%
71022203	510100		SAL/WAGE-PROFES	29,744	0	29,744	32,920.84	.00	-3,176.84	110.7%
71022203	510230		SAL/WAGE-INST A	67,860	0	67,860	46,186.05	.00	21,673.95	68.1%
71022203	520100		GROUP INSURANCE	9,028	0	9,028	7,276.78	.00	1,751.22	80.6%
71022203	520200		BENEFIT-INST AI	3,191	0	3,191	2,629.70	.00	561.30	82.4%
71022203	523100		RETIREMENT - PR	1,330	0	1,330	1,471.42	.00	-141.42	110.6%
71022203	523200		RETIREMENT - AI	3,034	0	3,034	2,064.56	.00	969.44	68.0%
71022203	532000		PROF EDUCATION	10,642	0	10,642	9,064.94	.00	1,577.06	85.2%
71022203	533000		PROF DEVELOPMEN	600	0	600	300.00	.00	300.00	50.0%
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	305.18	299.19	72.8%
71022203	561000		INSTRUCTIONAL S	500	0	500	.00	379.61	120.39	75.9%
71022203	561100		NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000		BOOKS/PERIODICA	13,340	0	13,340	10,492.46	921.35	1,926.19	85.6%
71022203	581000		DUES AND FEES	270	0	270	.00	.00	270.00	.0%
71024103	510400		SAL/WAGE-ADMINI	233,800	0	233,800	185,433.15	.00	48,366.85	79.3%
71024103	511800		SAL/WAGE-REG EM	40,289	0	40,289	32,962.87	.00	7,326.13	81.8%
71024103	520400		GROUP INSURANCE	40,375	0	40,375	30,441.37	.00	9,933.63	75.4%
71024103	520800		BENEFIT-REG EMP	24,732	0	24,732	19,544.16	.00	5,187.84	79.0%
71024103	523400		RETIREMENT - AD	10,451	0	10,451	8,288.91	.00	2,162.09	79.3%
71024103	553100		COMMUNICATIONS/	1,600	0	1,600	570.96	.00	1,029.04	35.7%
71024103	553200		TELEPHONE	6,200	0	6,200	3,455.41	.00	2,744.59	55.7%
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	9,220.83	.00	2,779.17	76.8%
71026003	552000		INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026003	562000		ENERGY	0	0	0	385.67	.00	-385.67	100.0%
71026003	562100		NATURAL GAS	3,000	0	3,000	3,037.56	.00	-37.56	101.3%
71026003	562200		ELECTRICITY	220,000	0	220,000	149,490.82	.00	70,509.18	68.0%
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	215,005.41	.00	46,902.59	82.1%
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	60,910.04	.00	10,004.96	85.9%
71026103	520900		BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800		RETIREMENT - RE	14,171	0	14,171	8,921.60	.00	5,249.40	63.0%
71026103	543000		REPAIR AND MAIN	0	44,000	44,000	26,043.75	.00	17,956.25	59.2%
71026103	543100		NON TECH RELATE	156,600	0	156,600	133,349.91	.00	23,250.09	85.2%
71026103	550000		OTHER PURCHASE	8,200	0	8,200	3,565.80	.00	4,634.20	43.5%
71026103	560000		GENERAL SUPPLIE	48,300	0	48,300	32,493.56	.00	15,806.44	67.3%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				7,228,140	-71,000	7,157,140	5,492,248.39	9,164.44	1,655,727.17	76.9%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
104 BLUE POINT SCHOOL									
71000004	510100	SAL/WAGE-PROFES	1,259,552	0	1,259,552	980,966.74	.00	278,585.26	77.9%
71000004	510230	SAL/WAGE-INST A	161,945	0	161,945	134,269.97	.00	27,675.03	82.9%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	16,692.86	.00	8,307.14	66.8%
71000004	515000	STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000004	515200	INSTRUCTIONAL S	14,589	0	14,589	8,284.24	.00	6,304.76	56.8%
71000004	520000	EMP BENEFITS	890	0	890	513.85	.00	376.15	57.7%
71000004	520100	GROUP INSURANCE	247,669	-18,000	229,669	190,750.07	.00	38,918.93	83.1%
71000004	520200	BENEFIT-INST AI	49,601	0	49,601	39,528.88	.00	10,072.12	79.7%
71000004	520300	BENEFIT-OTH - S	1,648	0	1,648	849.84	.00	798.16	51.6%
71000004	523100	RETIREMENT - PR	56,457	0	56,457	43,844.73	.00	12,612.27	77.7%
71000004	523200	RETIREMENT - AI	7,239	0	7,239	5,538.87	.00	1,700.13	76.5%
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	1,220.58	.00	-430.58	154.5%
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	4,873.79	4,860.00	4,266.21	69.5%
71000004	558000	TRAVEL	345	0	345	282.02	.00	62.98	81.7%
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	767.79	.00	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	46,519.59	.00	10,013.41	82.3%
71021204	520100	BENEFIT-PROFESS	9,235	6,000	15,235	11,298.08	.00	3,936.92	74.2%
71021204	523100	RETIREMENT - PR	1,857	900	2,757	2,079.58	.00	677.42	75.4%
71021204	561000	INSTRUCTIONAL S	300	0	300	200.16	80.00	19.84	93.4%
71022204	510100	SAL/WAGE-PROFES	10,113	0	10,113	11,193.15	.00	-1,080.15	110.7%
71022204	510230	SAL/WAGE-INST A	34,241	0	34,241	26,071.53	.00	8,169.47	76.1%
71022204	520100	GROUP INSURANCE	3,070	0	3,070	2,440.12	.00	629.88	79.5%
71022204	520200	BENEFIT-INST AI	17,613	0	17,613	14,045.94	.00	3,567.06	79.7%
71022204	523100	RETIREMENT - PR	453	0	453	500.40	.00	-47.40	110.5%
71022204	523200	RETIREMENT - AI	1,531	0	1,531	1,165.37	.00	365.63	76.1%
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	1,137.78	1.23	100.0%
71022204	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	117,122	0	117,122	91,772.52	.00	25,349.48	78.4%
71024104	511800	SAL/WAGE-REG EM	31,421	0	31,421	25,268.95	.00	6,152.05	80.4%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024104	520400	GROUP	INSURANCE	32,987	0	32,987	25,296.47	.00	7,690.53	76.7%
71024104	520800	BENEFIT-REG	EMP	4,500	0	4,500	3,533.09	.00	966.91	78.5%
71024104	523400	RETIREMENT -	AD	5,236	0	5,236	4,102.14	.00	1,133.86	78.3%
71024104	523800	RETIREMENT -	RE	0	0	0	2,679.45	.00	-2,679.45	100.0%
71024104	553100	COMMUNICATIONS/		500	0	500	118.15	.00	381.85	23.6%
71024104	553200	TELEPHONE		400	0	400	309.96	.00	90.04	77.5%
71024104	581000	DUES AND FEES		800	0	800	838.00	.00	-38.00	104.8%
71026004	541000	WATER/SEWER		5,500	0	5,500	3,935.67	.00	1,564.33	71.6%
71026004	552000	INSURANCE		13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026004	562200	ELECTRICITY		25,500	0	25,500	20,194.30	.00	5,305.70	79.2%
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	21,194.04	.00	8,049.96	72.5%
71026004	581000	DUES AND FEES		200	0	200	100.00	.00	100.00	50.0%
71026104	511800	SAL/WAGE-REG	EM	88,426	-28,000	60,426	48,759.12	.00	11,666.88	80.7%
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	14,428.85	.00	3,527.15	80.4%
71026104	520900	BENEFIT-OTH -	T	53	0	53	.00	.00	53.00	.0%
71026104	523800	RETIREMENT -	RE	9,020	0	9,020	3,770.97	.00	5,249.03	41.8%
71026104	541000	UTILITIES		0	0	0	45.00	.00	-45.00	100.0%
71026104	543000	REPAIR AND	MAIN	0	57,000	57,000	32,692.50	.00	24,307.50	57.4%
71026104	543100	NON TECH	RELATE	59,000	0	59,000	53,796.09	.00	5,203.91	91.2%
71026104	550000	OTHER	PURCHASE	2,000	0	2,000	2,533.00	.00	-533.00	126.7%
71026104	560000	GENERAL	SUPPLIE	11,160	0	11,160	9,965.02	.00	1,194.98	89.3%
TOTAL BLUE POINT SCHOOL				2,492,503	28,900	2,521,403	1,973,055.80	6,162.80	542,184.40	78.5%

105 EIGHT CORNERS SCHOOL

71000005	510100	SAL/WAGE-PROFES		1,444,122	-45,000	1,399,122	1,094,122.42	.00	304,999.58	78.2%
71000005	510230	SAL/WAGE-INST A		178,032	0	178,032	146,322.79	.00	31,709.21	82.2%
71000005	512300	SAL/WAGE-OTH -		30,000	0	30,000	19,170.00	.00	10,830.00	63.9%
71000005	515000	STIPENDS PAID		9,830	0	9,830	.00	.00	9,830.00	.0%
71000005	515200	INSTRUCTIONAL S		14,589	0	14,589	5,665.20	.00	8,923.80	38.8%
71000005	520000	EMP BENEFITS		1,232	0	1,232	333.93	.00	898.07	27.1%
71000005	520100	GROUP	INSURANCE	262,595	0	262,595	208,695.80	.00	53,899.20	79.5%
71000005	520200	BENEFIT-INST	AI	42,300	0	42,300	42,842.62	.00	-542.62	101.3%
71000005	520300	BENEFIT-OTH -	S	1,987	0	1,987	952.43	.00	1,034.57	47.9%
71000005	523100	RETIREMENT -	PR	64,712	-2,700	62,012	48,904.83	.00	13,107.17	78.9%
71000005	523200	RETIREMENT -	AI	7,959	0	7,959	5,918.61	.00	2,040.39	74.4%
71000005	525100	TUITION	REIMBUR	4,216	0	4,216	1,282.50	.00	2,933.50	30.4%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	532000		PROF EDUCATION	2,290	0	2,290	2,204.83	.00	85.17	96.3%
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	7,659.33	500.00	6,840.67	54.4%
71000005	558000		TRAVEL	345	0	345	243.41	.00	101.59	70.6%
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	28,532.83	.00	252.17	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	49,190.18	.00	10,420.82	82.5%
71021205	520100		BENEFIT-PROFESS	9,289	6,000	15,289	11,515.45	.00	3,773.55	75.3%
71021205	523100		RETIREMENT - PR	1,995	900	2,895	2,198.79	.00	696.21	76.0%
71021205	561000		INSTRUCTIONAL S	300	0	300	302.90	.00	-2.90	101.0%
71022205	510100		SAL/WAGE-PROFES	10,113	0	10,113	11,193.15	.00	-1,080.15	110.7%
71022205	510230		SAL/WAGE-INST A	31,717	0	31,717	23,499.30	.00	8,217.70	74.1%
71022205	520100		GROUP INSURANCE	3,070	0	3,070	2,440.12	.00	629.88	79.5%
71022205	520200		BENEFIT-INST AI	17,568	0	17,568	440.74	.00	17,127.26	2.5%
71022205	523100		RETIREMENT - PR	453	0	453	500.40	.00	-47.40	110.5%
71022205	523200		RETIREMENT - AI	1,418	0	1,418	1,050.46	.00	367.54	74.1%
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	95,185.02	.00	27,149.98	77.8%
71024105	511800		SAL/WAGE-REG EM	38,966	0	38,966	31,176.56	.00	7,789.44	80.0%
71024105	520400		GROUP INSURANCE	24,002	0	24,002	18,175.54	.00	5,826.46	75.7%
71024105	520800		BENEFIT-REG EMP	12,931	0	12,931	10,252.70	.00	2,678.30	79.3%
71024105	523400		RETIREMENT - AD	5,469	0	5,469	4,254.81	.00	1,214.19	77.8%
71024105	523800		RETIREMENT - RE	3,975	0	3,975	3,180.01	.00	794.99	80.0%
71024105	553100		COMMUNICATIONS/	500	0	500	133.18	.00	366.82	26.6%
71024105	553200		TELEPHONE	400	0	400	292.14	.00	107.86	73.0%
71024105	581000		DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005	541000		WATER/SEWER	5,300	0	5,300	3,827.59	.00	1,472.41	72.2%
71026005	552000		INSURANCE	13,362	0	13,362	13,013.93	.00	348.07	97.4%
71026005	562200		ELECTRICITY	26,000	0	26,000	20,306.22	.00	5,693.78	78.1%
71026005	562300		PROPANE	10,613	0	10,613	7,646.27	.00	2,966.73	72.0%
71026005	562400		OIL	22,243	0	22,243	19,410.93	.00	2,832.07	87.3%
71026005	581000		DUES AND FEES	200	0	200	275.00	.00	-75.00	137.5%
71026105	511800		SAL/WAGE-REG EM	92,421	-10,000	82,421	65,255.90	.00	17,165.10	79.2%
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%

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71026105	513800	OT - REG EMPLOY		0	0	0	34.26	.00	-34.26	100.0%
71026105	520300	BENEFIT-OTH - S		71	0	71	.00	.00	71.00	.0%
71026105	520800	GROUP INSURANCE		30,244	-11,000	19,244	15,857.92	.00	3,386.08	82.4%
71026105	520900	BENEFIT-OTH - T		159	0	159	.00	.00	159.00	.0%
71026105	543000	REPAIR AND MAIN		0	58,000	58,000	34,200.00	.00	23,800.00	59.0%
71026105	543100	NON TECH RELATE		56,700	0	56,700	52,706.33	.00	3,993.67	93.0%
71026105	550000	OTHER PURCHASE		3,400	0	3,400	3,224.20	.00	175.80	94.8%
71026105	560000	GENERAL SUPPLIE		9,360	0	9,360	6,105.99	.00	3,254.01	65.2%
TOTAL EIGHT CORNERS SCHOOL				2,739,072	11,200	2,750,272	2,138,257.50	2,919.65	609,094.85	77.9%

106 PLEASANT HILL SCHOOL

71000006	510100	SAL/WAGE-PROFES		1,199,209	0	1,199,209	954,758.08	.00	244,450.92	79.6%
71000006	510230	SAL/WAGE-INST A		167,258	0	167,258	133,044.69	.00	34,213.31	79.5%
71000006	512300	SAL/WAGE-OTH -		21,000	0	21,000	13,652.06	.00	7,347.94	65.0%
71000006	515000	STIPENDS PAID		4,523	0	4,523	.00	.00	4,523.00	.0%
71000006	515200	INSTRUCTIONAL S		14,589	0	14,589	5,715.27	.00	8,873.73	39.2%
71000006	520000	EMP BENEFITS		890	0	890	338.30	.00	551.70	38.0%
71000006	520100	GROUP INSURANCE		209,671	0	209,671	164,963.50	.00	44,707.50	78.7%
71000006	520200	BENEFIT-INST AI		51,192	0	51,192	39,270.79	.00	11,921.21	76.7%
71000006	520300	BENEFIT-OTH - S		1,376	0	1,376	847.50	.00	528.50	61.6%
71000006	523100	RETIREMENT - PR		53,760	0	53,760	42,677.85	.00	11,082.15	79.4%
71000006	523200	RETIREMENT - AI		5,914	0	5,914	4,569.20	.00	1,344.80	77.3%
71000006	525100	TUITION REIMBUR		11,903	0	11,903	11,549.00	.00	354.00	97.0%
71000006	532000	PROF EDUCATION		790	0	790	1,627.34	.00	-837.34	206.0%
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	3,838.34	2,000.00	9,161.66	38.9%
71000006	558000	TRAVEL		345	0	345	173.92	.00	171.08	50.4%
71000006	560000	GENERAL SUPPLIE		7,424	0	7,424	4,374.34	588.75	2,460.91	66.9%
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	43,232.81	.00	9,353.19	82.2%
71021206	520100	BENEFIT-PROFESS		5,575	6,000	11,575	8,409.21	.00	3,165.79	72.6%
71021206	523100	RETIREMENT - PR		1,681	900	2,581	1,932.55	.00	648.45	74.9%
71021206	561000	INSTRUCTIONAL S		300	0	300	146.28	.00	153.72	48.8%
71022206	510100	SAL/WAGE-PROFES		9,518	0	9,518	10,534.71	.00	-1,016.71	110.7%
71022206	510230	SAL/WAGE-INST A		31,858	0	31,858	23,735.36	.00	8,122.64	74.5%
71022206	520100	GROUP INSURANCE		2,889	0	2,889	2,296.56	.00	592.44	79.5%
71022206	520200	BENEFIT-INST AI		26,651	0	26,651	21,257.78	.00	5,393.22	79.8%

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71022206	523100 RETIREMENT - PR	426	0	426	470.96	.00	-44.96	110.6%
71022206	523200 RETIREMENT - AI	1,425	0	1,425	1,061.01	.00	363.99	74.5%
71022206	532000 PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%
71022206	533000 PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%
71022206	560000 GENERAL SUPPLIE	350	0	350	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	3,369.99	650.15	-.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	79,153.83	.00	20,432.17	79.5%
71024106	511800 SAL/WAGE-REG EM	35,811	0	35,811	30,797.58	.00	5,013.42	86.0%
71024106	520400 GROUP INSURANCE	23,587	0	23,587	17,883.26	.00	5,703.74	75.8%
71024106	520800 BENEFIT-REG EMP	19,861	0	19,861	15,757.65	.00	4,103.35	79.3%
71024106	523400 RETIREMENT - AD	4,452	0	4,452	3,538.08	.00	913.92	79.5%
71024106	523800 RETIREMENT - RE	3,653	0	3,653	3,141.35	.00	511.65	86.0%
71024106	553100 COMMUNICATIONS/	350	0	350	69.05	.00	280.95	19.7%
71024106	553200 TELEPHONE	400	0	400	292.14	.00	107.86	73.0%
71024106	581000 DUES AND FEES	800	0	800	599.00	.00	201.00	74.9%
71026006	541000 WATER/SEWERAGE	4,500	0	4,500	2,920.47	.00	1,579.53	64.9%
71026006	552000 INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026006	562200 ELECTRICITY	20,000	0	20,000	16,668.73	.00	3,331.27	83.3%
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	21,270.53	.00	973.47	95.6%
71026006	581000 DUES AND FEES	200	0	200	100.00	.00	100.00	50.0%
71026106	511800 SAL/WAGE-REG EM	81,636	-45,000	36,636	27,379.48	.00	9,256.52	74.7%
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	5,094.50	.00	845.50	85.8%
71026106	520900 BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106	543000 REPAIR AND MAIN	0	85,000	85,000	65,250.00	.00	19,750.00	76.8%
71026106	543100 NON TECH RELATE	47,800	0	47,800	46,376.24	.00	1,423.76	97.0%
71026106	550000 OTHER PURCHASE	2,700	0	2,700	2,000.00	.00	700.00	74.1%
71026106	560000 GENERAL SUPPLIE	9,360	0	9,360	8,438.30	.00	921.70	90.2%
TOTAL PLEASANT HILL SCHOOL		2,360,570	30,900	2,391,470	1,892,830.93	3,238.90	495,400.17	79.3%
130 SCARBOROUGH HIGH SCHOOL								
71000030	510100 SAL/WAGE-PROFES	5,914,353	0	5,914,353	4,621,540.64	.00	1,292,812.36	78.1%
71000030	510230 SAL/WAGE-INST A	107,187	0	107,187	90,497.31	.00	16,689.69	84.4%
71000030	512300 SAL/WAGE-OTH -	82,000	0	82,000	73,227.40	.00	8,772.60	89.3%

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71000030	515000	STIPENDS PAID	26,215	0	26,215	.00	26,215.00	.0%
71000030	515200	INSTRUCTIONAL S	105,582	0	105,582	59,843.64	45,738.36	56.7%
71000030	520000	EMP BENEFITS	8,856	0	8,856	4,054.71	4,801.29	45.8%
71000030	520100	GROUP INSURANCE	1,153,663	0	1,153,663	930,490.81	223,172.19	80.7%
71000030	520200	BENEFIT-INST AI	39,804	0	39,804	30,687.99	9,116.01	77.1%
71000030	520300	BENEFIT-OTH - S	5,468	0	5,468	4,665.32	802.68	85.3%
71000030	523100	RETIREMENT - PR	261,923	0	261,923	206,023.66	55,899.34	78.7%
71000030	523200	RETIREMENT - AI	3,149	0	3,149	2,633.28	515.72	83.6%
71000030	525100	TUITION REIMBUR	39,288	0	39,288	12,478.00	25,613.00	34.8%
71000030	532000	PROF EDUCATION	54,371	606	54,977	45,400.98	9,576.02	82.6%
71000030	533000	PROF DEVELOPMEN	41,136	-606	40,530	36,181.97	4,240.03	89.5%
71000030	534000	OTHER PROFESSIO	4,500	0	4,500	.00	4,500.00	.0%
71000030	543100	NON TECH RELATE	8,900	0	8,900	2,327.40	6,072.60	31.8%
71000030	544400	OTHER EQUIPMENT	32,000	0	32,000	12,505.62	18,994.38	40.6%
71000030	555000	PRINTING AND BI	8,000	0	8,000	7,888.30	111.70	98.6%
71000030	558000	TRAVEL	375	0	375	328.00	47.00	87.5%
71000030	560000	GENERAL SUPPLIE	16,900	0	16,900	9,678.02	4,221.98	75.0%
71000030	561000	INSTRUCTIONAL S	70,056	0	70,056	55,424.06	11,076.93	84.2%
71000030	564000	BOOKS/PERIODICA	37,397	0	37,397	18,316.28	19,080.72	49.0%
71000030	573100	EQUIPMENT - MAC	23,154	0	23,154	17,354.03	-753.75	103.3%
71000030	581000	DUES AND FEES	11,325	0	11,325	10,152.19	1,172.81	89.6%
71009530	510100	SAL/WAGE-PROFES	103,602	0	103,602	78,480.23	25,121.77	75.8%
71009530	512100	SAL/WAGE WINSLO	22,700	0	22,700	11,974.75	10,725.25	52.8%
71009530	520100	GROUP INSURANCE	7,000	0	7,000	4,878.13	2,121.87	69.7%
71009530	520300	BENEFIT-OTH - W	1,400	0	1,400	916.06	483.94	65.4%
71009530	532000	PROF EDUCATION	2,700	0	2,700	2,097.00	603.00	77.7%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	6,700	0	6,700	1,177.61	5,522.39	17.6%
71009530	580000	BOOSTER EXPENSE	0	0	0	3,702.49	-4,439.23	100.0%
71009530	581000	DUES AND FEES	4,300	0	4,300	1,881.00	2,419.00	43.7%
71009630	510400	SAL/WAGE-ADMINI	190,188	0	190,188	134,378.47	55,809.53	70.7%
71009630	511900	SAL/WAGE-OTHERS	103,938	0	103,938	79,103.69	24,834.31	76.1%
71009630	512100	SAL/WAGE-OTH -	371,954	0	371,954	304,740.11	67,213.89	81.9%
71009630	520300	BENEFIT-OTH - S	28,500	0	28,500	24,771.44	3,728.56	86.9%
71009630	520400	GROUP INSURANCE	55,185	0	55,185	40,077.06	15,107.94	72.6%
71009630	520900	BENEFIT-OTH - T	28,598	0	28,598	7,026.91	21,571.09	24.6%
71009630	523400	RETIREMENT - AD	5,122	0	5,122	4,010.16	1,111.84	78.3%
71009630	523900	RETIREMENT NON-	10,602	0	10,602	9,483.32	1,118.68	89.4%
71009630	532000	PROF EDUCATION	176,000	0	176,000	82,369.42	93,630.58	46.8%
71009630	533000	PROF DEVELOPMEN	11,000	0	11,000	4,116.30	6,883.70	37.4%
71009630	534000	OTHER PROFESSIO	24,500	0	24,500	12,134.02	12,365.98	49.5%
71009630	553200	TELEPHONE	3,000	0	3,000	1,846.83	1,153.17	61.6%
71009630	558000	TRAVEL	3,000	0	3,000	957.34	2,042.66	31.9%
71009630	560000	GENERAL SUPPLIE	38,252	0	38,252	37,564.95	-2,742.81	107.2%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009630	573100		EQUIPMENT	53,000	0	53,000	50,536.49	4,800.00	-2,336.49	104.4%
71009630	580000		BOOSTER EXPENSE	0	0	0	15,367.92	173.18	-15,541.10	100.0%
71009630	581000		DUES AND FEES	14,525	0	14,525	17,328.25	.00	-2,803.25	119.3%
71021230	510100		SAL/WAGE-PROFES	664,522	0	664,522	500,126.68	.00	164,395.32	75.3%
71021230	511800		SAL/WAGE-REG EM	84,159	0	84,159	69,423.86	.00	14,735.14	82.5%
71021230	520100		GROUP INSURANCE	136,104	0	136,104	95,170.17	.00	40,933.83	69.9%
71021230	520800		BENEFIT-REG EMP	30,222	0	30,222	23,759.71	.00	6,462.29	78.6%
71021230	523100		RETIREMENT - PR	30,174	0	30,174	22,357.38	.00	7,816.62	74.1%
71021230	523800		RETIREMENT - RE	4,201	0	4,201	3,344.34	.00	856.66	79.6%
71021230	532000		PROF EDUCATION	7,570	0	7,570	6,949.44	.00	620.56	91.8%
71021230	533000		PROF DEVELOPMEN	5,025	0	5,025	3,140.25	.00	1,884.75	62.5%
71021230	553100		COMMUNICATIONS/	300	0	300	132.00	.00	168.00	44.0%
71021230	560000		GENERAL SUPPLIE	2,625	0	2,625	841.72	.00	1,783.28	32.1%
71021230	564000		BOOKS/PERIODICA	100	0	100	131.36	.00	-31.36	131.4%
71021230	581000		DUES AND FEES	1,179	0	1,179	788.00	.00	391.00	66.8%
71022230	510100		SAL/WAGE-PROFES	88,398	0	88,398	70,747.88	.00	17,650.12	80.0%
71022230	510230		SAL/WAGE-INST A	63,856	0	63,856	50,452.69	.00	13,403.31	79.0%
71022230	520100		GROUP INSURANCE	23,079	0	23,079	8,969.26	.00	14,109.74	38.9%
71022230	520200		BENEFIT-INST AI	43,723	0	43,723	34,842.68	.00	8,880.32	79.7%
71022230	523100		RETIREMENT - PR	3,952	0	3,952	3,162.50	.00	789.50	80.0%
71022230	523200		RETIREMENT - AI	2,855	0	2,855	2,255.21	.00	599.79	79.0%
71022230	532000		PROF EDUCATION	22,361	0	22,361	21,819.70	.00	541.30	97.6%
71022230	533000		PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022230	543100		NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022230	560000		GENERAL SUPPLIE	1,000	0	1,000	703.59	.00	296.41	70.4%
71022230	561000		INSTRUCTIONAL S	1,500	0	1,500	409.90	.00	1,090.10	27.3%
71022230	561100		NONCAP-INSTRC E	3,000	0	3,000	2,080.26	.00	919.74	69.3%
71022230	564000		BOOKS/PERIODICA	10,000	0	10,000	8,586.01	1,267.80	146.19	98.5%
71022230	581000		DUES AND FEES	300	0	300	307.00	.00	-7.00	102.3%
71024130	510400		SAL/WAGE-ADMINI	354,588	0	354,588	270,441.06	.00	84,146.94	76.3%
71024130	511800		SAL/WAGE-REG EM	118,482	0	118,482	102,509.77	.00	15,972.23	86.5%
71024130	520400		GROUP INSURANCE	60,428	0	60,428	42,011.97	.00	18,416.03	69.5%
71024130	520800		BENEFIT-REG EMP	41,285	0	41,285	33,094.88	.00	8,190.12	80.2%
71024130	523400		RETIREMENT - AD	16,464	0	16,464	12,088.85	.00	4,375.15	73.4%
71024130	523800		RETIREMENT - RE	8,639	0	8,639	7,753.48	.00	885.52	89.7%
71024130	532000		PROF EDUCATION	32,000	0	32,000	14,585.20	.00	17,414.80	45.6%
71024130	553100		COMMUNICATIONS/	2,700	0	2,700	1,254.18	.00	1,445.82	46.5%
71024130	553200		TELEPHONE	8,000	0	8,000	5,702.71	.00	2,297.29	71.3%
71024130	558000		TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130	560000		GENERAL SUPPLIE	1,200	0	1,200	658.19	.00	541.81	54.8%
71024130	581000		DUES AND FEES	9,500	0	9,500	9,429.00	.00	71.00	99.3%
71026030	541000		WATER/SEWER	14,500	0	14,500	9,347.91	.00	5,152.09	64.5%
71026030	552000		INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026030	562000		ENERGY	0	0	0	392.42	.00	-392.42	100.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026030	562100 NATURAL GAS	102,000	0	102,000	93,884.16	.00	8,115.84	92.0%
71026030	562200 ELECTRICITY	243,000	0	243,000	133,023.34	.00	109,976.66	54.7%
71026030	581000 DUES AND FEES	1,200	0	1,200	685.00	.00	515.00	57.1%
71026130	511800 SAL/WAGE-REG EM	430,455	-24,000	406,455	290,099.73	.00	116,355.27	71.4%
71026130	511900 SAL/WAGE-EVENT	15,000	0	15,000	2,656.57	.00	12,343.43	17.7%
71026130	512000 SAL/WAGE-OTH -	2,500	0	2,500	.00	.00	2,500.00	.0%
71026130	520300 BENEFIT-OTH - S	442	0	442	.00	.00	442.00	.0%
71026130	520800 GROUP INSURANCE	153,825	0	153,825	83,179.46	.00	70,645.54	54.1%
71026130	520900 BENEFIT-OTH - T	2,648	0	2,648	457.66	.00	2,190.34	17.3%
71026130	523800 RETIREMENT - RE	2,409	0	2,409	5,925.40	.00	-3,516.40	246.0%
71026130	543100 NON TECH RELATE	266,300	24,000	290,300	250,256.53	.00	40,043.47	86.2%
71026130	543900 HS AUDITORIUM M	10,000	0	10,000	8,719.67	.00	1,280.33	87.2%
71026130	550000 OTHER PURCHASE	11,000	0	11,000	8,745.80	.00	2,254.20	79.5%
71026130	560000 GENERAL SUPPLIE	68,948	0	68,948	55,690.21	.00	13,257.79	80.8%
71095027	511800 SAL/WAGE-REG EM	6,000	0	6,000	5,631.00	.00	369.00	93.9%
71095027	513800 OT - REG EMPLOY	1,500	0	1,500	.00	.00	1,500.00	.0%
71095027	520800 BENEFIT-REG EMP	574	0	574	430.77	.00	143.23	75.0%
71095027	523800 RETIREMENT - RE	765	0	765	168.87	.00	596.13	22.1%
71096027	511800 SAL/WAGE-REG EM	64,500	0	64,500	51,535.02	.00	12,964.98	79.9%
71096027	513800 OT - REG EMPLOY	11,000	0	11,000	642.50	.00	10,357.50	5.8%
71096027	520800 BENEFIT-REG EMP	5,776	0	5,776	5,606.37	.00	169.63	97.1%
71096027	523800 RETIREMENT - RE	7,701	0	7,701	1,965.15	.00	5,735.85	25.5%
71096027	532000 PROF EDUCATION	45,000	0	45,000	37,381.00	.00	7,619.00	83.1%
TOTAL SCARBOROUGH HIGH SCHOOL		12,718,138	0	12,718,138	9,698,116.73	25,821.31	2,994,199.96	76.5%

190 SYSTEM WIDE COST

71002130	510100 SAL/WAGE-PROFES	553,907	0	553,907	459,434.39	.00	94,472.61	82.9%
71002130	510230 SAL/WAGE-INST A	85,002	0	85,002	60,615.31	.00	24,386.69	71.3%
71002130	512300 SAL/WAGE-OTH -	15,000	0	15,000	12,360.00	.00	2,640.00	82.4%
71002130	520100 GROUP INSURANCE	131,118	0	131,118	101,373.95	.00	29,744.05	77.3%
71002130	520200 BENEFIT-INST AI	23,848	0	23,848	14,543.75	.00	9,304.25	61.0%
71002130	520300 BENEFIT-OTH - S	1,000	0	1,000	341.05	.00	658.95	34.1%
71002130	523100 RETIREMENT - PR	24,760	0	24,760	20,536.67	.00	4,223.33	82.9%
71002130	523200 RETIREMENT - AI	1,857	0	1,857	1,343.84	.00	513.16	72.4%
71002130	532000 PROF EDUCATION	15,357	0	15,357	1,105.00	.00	14,252.00	7.2%
71002130	533000 PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002130	553100 COMMUNICATIONS/	100	0	100	11.00	.00	89.00	11.0%
71002130	558000 TRAVEL	500	0	500	54.37	.00	445.63	10.9%
71002130	560000 GENERAL SUPPLIE	9,500	0	9,500	3,737.03	227.94	5,535.03	41.7%
71002130	564000 BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%

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71002130	573100	EQUIPMENT - MAC	5,000	0	5,000	3,252.62	.00	1,747.38	65.1%
71002130	581000	DUES AND FEES	500	0	500	381.00	.00	119.00	76.2%
71002210	510100	SAL/WAGE-PROFES	92,648	0	92,648	86,867.08	.00	5,780.92	93.8%
71002210	510400	SAL/WAGE-ADMINI	124,199	0	124,199	92,345.28	.00	31,853.72	74.4%
71002210	511800	SAL/WAGE-REG EM	185,209	0	185,209	153,024.63	.00	32,184.37	82.6%
71002210	515000	STIPENDS PAID	107,882	0	107,882	108,637.38	.00	-755.38	100.7%
71002210	520000	EMP BENEFITS	6,400	0	6,400	7,167.52	.00	-767.52	112.0%
71002210	520100	GROUP INSURANCE	15,626	0	15,626	13,870.04	.00	1,755.96	88.8%
71002210	520400	BENEFIT-ADMINIS	18,329	0	18,329	5,579.50	.00	12,749.50	30.4%
71002210	520800	BENEFIT-REG EMP	46,018	0	46,018	42,588.00	.00	3,430.00	92.5%
71002210	523100	RETIREMENT - PR	4,142	0	4,142	3,882.86	.00	259.14	93.7%
71002210	523400	RETIREMENT - AD	5,552	0	5,552	4,127.90	.00	1,424.10	74.3%
71002210	523800	RETIREMENT - RE	18,892	0	18,892	15,608.50	.00	3,283.50	82.6%
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	45,902.95	.00	50,097.05	47.8%
71002210	553200	TELEPHONE	750	0	750	.00	.00	750.00	.0%
71002210	558000	TRAVEL	1,500	0	1,500	270.69	.00	1,229.31	18.0%
71002210	560000	GENERAL SUPPLIE	1,700	0	1,700	1,641.59	.00	58.41	96.6%
71002210	561000	INSTRUCTIONAL S	33,750	0	33,750	19,268.06	.00	14,481.94	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	510.00	9,536.13	56.5%
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	399,513.29	13,042.80	18,553.91	95.7%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	17,873.57	.00	-2,273.57	114.6%
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	139,503.21	4,845.60	22,101.19	86.7%
71002230	553200	TELEPHONE	1,500	0	1,500	790.02	.00	709.98	52.7%
71002230	553300	INTERNET SERVIC	49,500	0	49,500	28,686.10	.00	20,813.90	58.0%
71002230	558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,200	0	1,200	1,133.73	.00	66.27	94.5%
71002230	562600	GASOLINE	1,000	0	1,000	598.59	.00	401.41	59.9%
71002230	573400	TECH HARDWARE (40,000	0	40,000	34,042.83	.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	554.37	.00	1,445.63	27.7%
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	251,991.81	.00	70,695.19	78.1%

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71002320	511800 SAL/WAGE-REG EM	166,054	0	166,054	117,425.75	.00	48,628.25	70.7%
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	40,313.15	.00	24,244.85	62.4%
71002320	520800 BENEFIT-REG EMP	47,041	0	47,041	24,778.13	.00	22,262.87	52.7%
71002320	523400 RETIREMENT - AD	14,425	0	14,425	11,263.98	.00	3,161.02	78.1%
71002320	523800 RETIREMENT - RE	11,240	0	11,240	7,417.61	.00	3,822.39	66.0%
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	118,988.00	.00	-11,065.00	110.3%
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	9,654.14	899.00	5,196.86	67.0%
71002320	534000 OTHER PROFESSIO	10,000	0	10,000	500.00	.00	9,500.00	5.0%
71002320	534500 LEGAL SERVICES	100,000	40,000	140,000	165,598.28	.00	-25,598.28	118.3%
71002320	543100 NON TECH RELATE	1,500	0	1,500	895.00	.00	605.00	59.7%
71002320	544400 OTHER EQUIPMENT	10,000	0	10,000	2,399.88	.00	7,600.12	24.0%
71002320	553100 COMMUNICATIONS/	7,000	0	7,000	4,241.28	.00	2,758.72	60.6%
71002320	553200 TELEPHONE	8,000	0	8,000	5,619.85	.00	2,380.15	70.2%
71002320	553400 ADVERTISING	11,000	0	11,000	3,505.36	.00	7,494.64	31.9%
71002320	558000 TRAVEL	4,800	0	4,800	1,938.51	.00	2,861.49	40.4%
71002320	560000 GENERAL SUPPLIE	10,000	0	10,000	5,919.51	.00	4,080.49	59.2%
71002320	564000 BOOKS/PERIODICA	1,500	0	1,500	4,675.62	.00	-3,175.62	311.7%
71002320	573100 EQUIPMENT - MAC	11,000	0	11,000	5,432.04	.00	5,567.96	49.4%
71002320	581000 DUES AND FEES	8,000	0	8,000	7,671.50	.00	328.50	95.9%
71002500	510400 SAL/WAGE-ADMINI	128,344	0	128,344	100,733.01	.00	27,610.99	78.5%
71002500	511800 SAL/WAGE-REG EM	222,413	0	222,413	175,375.22	.00	47,037.78	78.9%
71002500	520400 BENEFIT-ADMINIS	42,025	0	42,025	26,049.17	.00	15,975.83	62.0%
71002500	520800 BENEFIT-REG EMP	56,743	0	56,743	42,637.82	.00	14,105.18	75.1%
71002500	523800 RETIREMENT - RE	22,687	0	22,687	17,888.16	.00	4,798.84	78.8%
71002500	530000 PURCHASED PROF	4,500	0	4,500	1,615.00	.00	2,885.00	35.9%
71002500	533000 PROF DEVELOPMEN	650	0	650	244.00	.00	406.00	37.5%
71002500	544400 OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
71002500	558000 TRAVEL	460	0	460	153.09	.00	306.91	33.3%
71002500	560000 GENERAL SUPPLIE	4,500	0	4,500	3,606.68	.00	893.32	80.1%
71002579	595000 CO PERSONNEL	25,000	0	25,000	17,586.62	.00	7,413.38	70.3%
71002700	510400 SAL/WAGE-ADMINI	74,783	0	74,783	59,483.17	.00	15,299.83	79.5%
71002700	511800 SAL/WAGE-REG EM	884,871	-32,000	852,871	554,036.42	.00	298,834.58	65.0%
71002700	512000 SAL/WAGE-OTH -	30,000	0	30,000	14,826.42	.00	15,173.58	49.4%
71002700	520300 BENEFIT-OTH - S	2,300	0	2,300	1,134.21	.00	1,165.79	49.3%
71002700	520400 BENEFIT-ADMINIS	31,247	0	31,247	22,595.09	.00	8,651.91	72.3%
71002700	520800 GROUP INSURANCE	406,897	-2,600	404,297	258,137.79	.00	146,159.21	63.8%
71002700	523800 RETIREMENT - RE	47,391	-1,200	46,191	26,143.86	.00	20,047.14	56.6%
71002700	530000 PURCHASED PROF	23,000	0	23,000	9,000.00	.00	14,000.00	39.1%
71002700	533000 PROF DEVELOPMEN	7,300	0	7,300	488.00	.00	6,812.00	6.7%
71002700	534000 OTHER PROFESSIO	5,400	0	5,400	6,184.00	.00	-784.00	114.5%
71002700	541000 WATER/SEWER	660	0	660	352.45	.00	307.55	53.4%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002700	543100	NON TECH RELATE	85,000	0	85,000	57,219.83	.00	27,780.17	67.3%
71002700	544400	OTHER EQUIPMENT	30	0	30	11.54	.00	18.46	38.5%
71002700	551000	SPED/PURCHASED	12,000	0	12,000	11,167.17	.00	832.83	93.1%
71002700	551400	STUDENT TRANS-P	5,000	0	5,000	4,051.68	.00	948.32	81.0%
71002700	552000	INSURANCE	41,000	0	41,000	42,648.00	.00	-1,648.00	104.0%
71002700	553200	TELEPHONE	2,000	0	2,000	1,494.84	.00	505.16	74.7%
71002700	558000	TRAVEL	7,600	0	7,600	6,194.67	.00	1,405.33	81.5%
71002700	560000	GENERAL SUPPLIE	160,000	-27,000	133,000	104,375.76	.00	28,624.24	78.5%
71002700	562200	ELECTRICITY	3,000	0	3,000	5,216.44	.00	-2,216.44	173.9%
71002700	562300	PROPANE	4,000	0	4,000	1,546.22	.00	2,453.78	38.7%
71002700	562600	GASOLINE	185,250	0	185,250	115,078.95	.00	70,171.05	62.1%
71002700	573600	BUS PURCHASE/LE	0	27,000	27,000	55,000.00	.00	-28,000.00	203.7%
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	1,733,628.64	.00	14,301.36	99.2%
71025090	510400	SAL/WAGE-ADMINI	155,927	0	155,927	124,503.75	.00	31,423.25	79.8%
71025090	511800	SAL/WAGE-REG EM	69,222	0	69,222	56,872.16	.00	12,349.84	82.2%
71025090	520400	BENEFIT-ADMINIS	42,191	0	42,191	28,123.29	.00	14,067.71	66.7%
71025090	520800	GROUP INSURANCE	23,287	0	23,287	18,291.25	.00	4,995.75	78.5%
71025090	523400	RETIREMENT - AD	6,970	0	6,970	5,565.42	.00	1,404.58	79.8%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	11,943.09	.00	13,056.91	47.8%
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	148,173.69	.00	40,403.31	78.6%
71026290	511800	SAL/WAGE-REG EM	114,605	0	114,605	81,061.92	.00	33,543.08	70.7%
71026290	511820	SAL/WAGE-REG EM	154,167	0	154,167	122,543.21	.00	31,623.79	79.5%
71026290	511900	SAL/WAGE-OTHERS	87,694	0	87,694	.00	.00	87,694.00	.0%
71026290	520000	UNIFORMS	12,500	0	12,500	11,365.08	2,341.59	-1,206.67	109.7%
71026290	520400	BENEFIT-ADMINIS	86,706	0	86,706	67,413.86	.00	19,292.14	77.7%
71026290	520800	BENEFIT-REG EMP	109,231	0	109,231	82,813.41	.00	26,417.59	75.8%
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	15,113.70	.00	4,121.30	78.6%
71026290	523800	RETIREMENT - RE	17,484	0	17,484	14,562.05	.00	2,921.95	83.3%
71026290	533000	PROF DEVELOPMEN	600	0	600	2,155.22	.00	-1,555.22	359.2%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	14,256.70	.00	5,743.30	71.3%
71026290	541000	DW WATER/SEWER	612	0	612	459.00	.00	153.00	75.0%
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	17,120.28	6,551.80	16,327.92	59.2%
71026290	543900	OTHER MAINT AND	50,000	0	50,000	9,800.00	.00	40,200.00	19.6%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,038.02	.00	3,461.98	53.8%
71026290	560000		GENERAL SUPPLIE	40,000	0	40,000	43,692.79	20,653.73	-24,346.52	160.9%
71026290	562200		ELECTRICITY	1,000	0	1,000	1,229.44	.00	-229.44	122.9%
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	1,303.00	.00	-303.00	130.3%
TOTAL SYSTEM WIDE COST				13,837,363	0	13,837,363	11,517,549.48	49,072.46	2,270,741.06	83.6%

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71021125	510100		SAL/WAGE-PROFES	443,935	0	443,935	364,542.57	.00	79,392.43	82.1%
71021125	520100		GROUP INSURANCE	75,573	0	75,573	61,134.15	.00	14,438.85	80.9%
71021125	523100		RETIREMENT - PR	19,844	0	19,844	16,294.70	.00	3,549.30	82.1%
71023095	510100		SAL/WAGE-PROFES	3,716,911	0	3,716,911	2,947,524.45	.00	769,386.55	79.3%
71023095	510200		SAL/WAGE-INST A	77,175	0	77,175	59,429.39	.00	17,745.61	77.0%
71023095	510230		SAL/WAGE-INST A	2,193,511	0	2,193,511	1,682,758.23	.00	510,752.77	76.7%
71023095	512300		SAL/WAGE-OTH -	85,000	0	85,000	79,436.19	.00	5,563.81	93.5%
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	13,745.60	.00	4,830.40	74.0%
71023095	520000		EMP BENEFITS	2,010	0	2,010	814.62	.00	1,195.38	40.5%
71023095	520100		GROUP INSURANCE	721,183	0	721,183	518,247.81	.00	202,935.19	71.9%
71023095	520200		BENEFIT-INST AI	790,043	0	790,043	564,446.87	.00	225,596.13	71.4%
71023095	520300		BENEFIT-OTH - S	5,672	0	5,672	4,709.66	.00	962.34	83.0%
71023095	521200		GROUP HEALTH-IN	29,164	0	29,164	21,418.33	.00	7,745.67	73.4%
71023095	523100		RETIREMENT - PR	166,225	0	166,225	131,577.20	.00	34,647.80	79.2%
71023095	523200		RETIREMENT - AI	100,460	0	100,460	73,112.50	.00	27,347.50	72.8%
71023095	525100		TUITION REIMBUR	42,638	0	42,638	25,472.72	.00	17,165.28	59.7%
71023095	532000		PROF EDUCATION	8,000	0	8,000	4,827.19	.00	3,172.81	60.3%
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	107,393.06	.00	54,256.94	66.4%
71023095	553100		COMMUNICATIONS/	1,800	0	1,800	1,317.52	.00	482.48	73.2%
71023095	553200		TELEPHONE	1,000	0	1,000	446.29	.00	553.71	44.6%
71023095	556000		TUITION	625,000	0	625,000	287,600.45	.00	337,399.55	46.0%
71023095	558000		TRAVEL	4,000	0	4,000	3,836.70	.00	163.30	95.9%
71023095	560000		GENERAL SUPPLIE	15,000	0	15,000	5,026.41	119.30	9,854.29	34.3%
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	3,085.98	.00	-85.98	102.9%
71023095	564000		BOOKS/PERIODICA	0	0	0	630.00	.00	-630.00	100.0%
71028095	510100		SAL/WAGE-PROFES	171,000	0	171,000	163,111.66	.00	7,888.34	95.4%
71028095	520100		BENEFIT-PROFESS	2,500	0	2,500	3,304.18	.00	-804.18	132.2%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	206,648.97	.00	51,554.03	80.0%
71029005	520100 GROUP INSURANCE	73,728	0	73,728	58,276.63	.00	15,451.37	79.0%
71029005	523100 RETIREMENT - PR	11,542	0	11,542	9,237.19	.00	2,304.81	80.0%
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	231,454.43	.00	100,783.57	69.7%
71041005	510230 SAL/WAGE-INST A	64,000	0	64,000	14,592.37	.00	49,407.63	22.8%
71041005	520100 GROUP INSURANCE	52,153	0	52,153	39,822.22	.00	12,330.78	76.4%
71041005	520200 BENEFIT-INST AI	31,000	0	31,000	5,375.41	.00	25,624.59	17.3%
71041005	523100 RETIREMENT - PR	14,891	0	14,891	10,345.74	.00	4,545.26	69.5%
71041005	523200 RETIREMENT - AI	3,000	0	3,000	652.22	.00	2,347.78	21.7%
71041005	533000 PROF DEVELOPMEN	800	0	800	380.00	.00	420.00	47.5%
71041005	534400 CONTRACTED SERV	2,500	0	2,500	3,744.00	.00	-1,244.00	149.8%
71041005	560000 GENERAL SUPPLIE	2,000	0	2,000	1,799.23	81.96	118.81	94.1%
TOTAL K-8		10,383,389	0	10,383,389	7,764,377.50	201.26	2,618,810.24	74.8%

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71021129	510100 SAL/WAGE-PROFES	162,005	0	162,005	129,772.90	.00	32,232.10	80.1%
71021129	520100 BENEFIT - PROFE	30,311	0	30,311	23,156.23	.00	7,154.77	76.4%
71021129	523100 RETIREMENT - PR	7,242	0	7,242	5,800.70	.00	1,441.30	80.1%
71023099	510100 SAL/WAGE-PROFES	981,439	0	981,439	695,254.16	.00	286,184.84	70.8%
71023099	510230 SAL/WAGE-INST A	610,925	0	610,925	382,326.91	.00	228,598.09	62.6%
71023099	520100 BENEFIT-PROFESS	183,764	0	183,764	133,455.40	.00	50,308.60	72.6%
71023099	520200 BENEFIT-INST AI	194,431	0	194,431	128,782.04	.00	65,648.96	66.2%
71023099	523100 RETIREMENT - PR	44,340	0	44,340	31,078.08	.00	13,261.92	70.1%
71023099	523200 RETIREMENT - AI	25,746	0	25,746	15,290.29	.00	10,455.71	59.4%
71029009	510100 SAL/WAGE-PROFES	52,512	0	52,512	42,027.21	.00	10,484.79	80.0%
71029009	520100 BENEFIT-PROFESS	2,122	0	2,122	684.49	.00	1,437.51	32.3%
71029009	523100 RETIREMENT - PR	2,348	0	2,348	1,878.60	.00	469.40	80.0%
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	85,139.24	.00	448.76	99.5%
71041009	510230 SAL/WAGE-INST A	0	0	0	17,377.85	.00	-17,377.85	100.0%
71041009	520100 BENEFIT-PROFESS	23,029	0	23,029	21,714.43	.00	1,314.57	94.3%
71041009	520200 BENEFIT-INST AI	0	0	0	6,121.32	.00	-6,121.32	100.0%
71041009	523100 RETIREMENT - PR	3,826	0	3,826	3,805.91	.00	20.09	99.5%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71041009	523200 RETIREMENT - AI	0	0	0	776.85	.00	-776.85	100.0%
71041009	533000 PROF DEVELOPMEN	200	0	200	190.00	.00	10.00	95.0%
71041009	534400 CONTRACTED SERV	700	0	700	214.50	.00	485.50	30.6%
71041009	560000 GENERAL SUPPLIE	800	0	800	1,218.23	145.99	-564.22	170.5%
TOTAL 9-12		2,412,778	0	2,412,778	1,726,065.34	145.99	686,566.67	71.5%
TOTAL SCARBOROUGH SCHOOLS		62,052,141	0	62,052,141	48,213,618.49	109,019.14	13,729,503.37	77.9%
TOTAL GENERAL FUND SCHOOL		62,052,141	0	62,052,141	48,213,618.49	109,019.14	13,729,503.37	77.9%
TOTAL EXPENSES		62,052,141	0	62,052,141	48,213,618.49	109,019.14	13,729,503.37	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	0	0	0	7,032.00	.00	-7,032.00	100.0%
71506000	510400 SAL/WAGE-ADULT	51,922	0	51,922	42,332.01	.00	9,589.99	81.5%
71506000	511800 SAL/WAGE-ADULT	26,343	0	26,343	21,009.00	.00	5,334.00	79.8%
71506000	520100 BENEFIT-ADULT E	0	0	0	537.96	.00	-537.96	100.0%
71506000	520400 BENEFIT-ADULT E	912	0	912	713.83	.00	198.17	78.3%
71506000	520800 BENEFIT-ADULT E	7,011	0	7,011	1,892.91	.00	5,118.09	27.0%
71506000	523800 RETIREMENT - AD	2,687	0	2,687	2,142.85	.00	544.15	79.7%
71506000	532000 PROF EDUCATION	1,000	0	1,000	635.14	.00	364.86	63.5%
71506000	533000 PROF DEVELOPMEN	500	0	500	117.56	.00	382.44	23.5%
71506000	553100 COMMUNICATIONS/	160	0	160	31.25	.00	128.75	19.5%
71506000	554000 ADVERTISING	800	0	800	170.38	.00	629.62	21.3%
71506000	555000 PRINTING AND BI	9,500	0	9,500	9,597.62	.00	-97.62	101.0%
71506000	558000 TRAVEL	200	0	200	246.74	.00	-46.74	123.4%
71506000	560000 GENERAL SUPPLIE	900	0	900	273.56	220.65	405.79	54.9%
71506000	573100 EQUIPMENT - MAC	5,000	0	5,000	5,127.35	.00	-127.35	102.5%
71506000	581000 DUES AND FEES	600	0	600	675.00	.00	-75.00	112.5%
71506200	510100 SAL/WAGE-AE ENR	10,000	0	10,000	8,796.05	.00	1,203.95	88.0%
71506200	520100 BENEFITS-AE ENR	765	0	765	166.05	.00	598.95	21.7%
71506200	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100 SAL/WAGE-AE WOR	30,000	0	30,000	16,173.00	.00	13,827.00	53.9%
71506300	520100 BENEFITS-AE WOR	2,295	0	2,295	1,237.24	.00	1,057.76	53.9%
71506300	532000 PROF EDUCATION	2,000	0	2,000	135.00	.00	1,865.00	6.8%

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FOR 2024 10									
7150	ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506300	560000	GENERAL SUPPLIE	200	0	200	107.29	.00	92.71	53.6%
71506300	561000	INSTR SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
71506300	564000	TEXTBOOKS - AE	4,000	0	4,000	1,314.71	.00	2,685.29	32.9%
71506500	510100	SAL/WAGE-AE HS	5,000	0	5,000	4,110.00	.00	890.00	82.2%
71506500	520100	BENEFITS-AE HS	383	0	383	127.52	.00	255.48	33.3%
71506500	523100	RETIREMENT-AE H	0	0	0	75.10	.00	-75.10	100.0%
71506500	561000	INSTR SUPPLIES-	1,800	0	1,800	1,008.91	.00	791.09	56.1%
71506600	510100	SAL/WAGE-AE LIT	14,000	0	14,000	14,955.00	.00	-955.00	106.8%
71506600	520100	BENEFITS-AE LIT	1,071	0	1,071	1,015.09	.00	55.91	94.8%
71506600	523100	RETIREMENT-AE L	0	0	0	277.47	.00	-277.47	100.0%
71506600	532000	CONTR SVCS - AE	2,000	0	2,000	2,470.00	.00	-470.00	123.5%
71506600	561000	INSTR SUPPLIES-	400	0	400	94.94	.00	305.06	23.7%
71506600	564000	TEXTBOOKS-AE LI	500	0	500	1,979.74	.00	-1,479.74	395.9%
	TOTAL ADULT		183,149	0	183,149	146,578.27	220.65	36,350.08	80.2%
	TOTAL SCARBOROUGH SCHOOLS		183,149	0	183,149	146,578.27	220.65	36,350.08	80.2%
	TOTAL ADULT EDUCATION		183,149	0	183,149	146,578.27	220.65	36,350.08	80.2%
	TOTAL EXPENSES		183,149	0	183,149	146,578.27	220.65	36,350.08	
7211 SCARBORO EDUCATION FOUNDATION									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72113731	589000	07335 SEF - WS P	0	0	0	-22.29	.00	22.29	100.0%
72113731	589000	07336 SEF - MS S	0	0	0	1,619.92	.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	1,205.00	.00	-1,205.00	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	1,863.58	.00	-1,863.58	100.0%
72113731	589000	07343 SEF - PICT	0	0	0	1,875.94	725.65	-2,601.59	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	10,791.19	725.65	-11,516.84	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	10,791.19	725.65	-11,516.84	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION		0	0	0	10,791.19	725.65	-11,516.84	100.0%
	TOTAL EXPENSES		0	0	0	10,791.19	725.65	-11,516.84	

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FOR 2024 10									
7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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 SYSTEM WIDE COST	0	0	0	3,328.15	.00	-3,328.15	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,328.15	.00	-3,328.15	100.0%	
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	3,328.15	.00	-3,328.15	100.0%	
	TOTAL EXPENSES	0	0	0	3,328.15	.00	-3,328.15		
7213 CC ADMIN RECERTIFICATION									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72133733	511900 SAL/WAGE-OTHERS	0	0	0	4,177.50	.00	-4,177.50	100.0%	
72133733	520900 BENEFIT-OTH - T	0	0	0	60.57	.00	-60.57	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL EXPENSES	0	0	0	4,238.07	.00	-4,238.07		
7216 SCH NUTRITION SPECIAL PROGRAMS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									

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7216	SCH NUTRITION SPECIAL PROGRAMS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72163090	558000	SCH NUTR SPECIA	0	0	0	257.77	.00	-257.77	100.0%
72163090	563000	SCH NUTR SPECIA	0	0	0	14,776.51	.00	-14,776.51	100.0%
72163090	563100	SN SPECIAL - NO	0	0	0	15.00	.00	-15.00	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	15,049.28	.00	-15,049.28	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	15,049.28	.00	-15,049.28	100.0%
	TOTAL SCH NUTRITION SPECIAL PROGRAMS		0	0	0	15,049.28	.00	-15,049.28	100.0%
	TOTAL EXPENSES		0	0	0	15,049.28	.00	-15,049.28	
7220 ESSER III GRANT									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
72615002	510100	SAL/WAGE-PROFES	0	0	0	13,342.74	.00	-13,342.74	100.0%
72615002	520100	BENEFIT-PROFESS	0	0	0	3,139.11	.00	-3,139.11	100.0%
72615002	523100	RETIREMENT - PR	0	0	0	3,895.34	.00	-3,895.34	100.0%
	TOTAL SCARBOROUGH MIDDLE SCHOOL		0	0	0	20,377.19	.00	-20,377.19	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL									
72615003	510100	SAL/WAGE-PROFES	0	0	0	11,894.10	.00	-11,894.10	100.0%
72615003	520100	BENEFIT-PROFESS	0	0	0	990.65	.00	-990.65	100.0%
72615003	523100	RETIREMENT - PR	0	0	0	3,461.54	.00	-3,461.54	100.0%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL		0	0	0	16,346.29	.00	-16,346.29	100.0%
190 SYSTEM WIDE COST									
72615210	532000	PROF EDUCATION	0	0	0	5,806.98	.00	-5,806.98	100.0%
72615212	510100	ESSER3 GUIDANCE	0	0	0	8,698.92	.00	-8,698.92	100.0%

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FOR 2024 10									
7220	ESSER III GRANT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72615212	520100	ESSER3 GUIDANCE	0	0	0	2,090.41	.00	-2,090.41	100.0%
72615212	523100	ESSER3 GUIDANCE	0	0	0	2,376.05	.00	-2,376.05	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	18,972.36	.00	-18,972.36	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	55,695.84	.00	-55,695.84	100.0%
	TOTAL ESSER III GRANT		0	0	0	55,695.84	.00	-55,695.84	100.0%
	TOTAL EXPENSES		0	0	0	55,695.84	.00	-55,695.84	
7222 HOMELESSNESS PREVENTION GRANT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72223000	534000	HOMELESS PREVEN	0	0	0	423.99	.00	-423.99	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	423.99	.00	-423.99	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	423.99	.00	-423.99	100.0%
	TOTAL HOMELESSNESS PREVENTION GRANT		0	0	0	423.99	.00	-423.99	100.0%
	TOTAL EXPENSES		0	0	0	423.99	.00	-423.99	
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72222235	510100	SAL/WAGE-PROFES	0	0	0	52,741.76	.00	-52,741.76	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	8,543.36	.00	-8,543.36	100.0%
72222235	520200	BENEFIT-INST AI	0	0	0	8,727.35	.00	-8,727.35	100.0%
72222235	523100	RETIREMENT - PR	0	0	0	11,829.96	.00	-11,829.96	100.0%

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7230	TITLE IA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7222235	523200 RETIREMENT - AI	0	0	0	3,847.97	.00	-3,847.97	100.0%
	TOTAL K-8	0	0	0	102,845.92	.00	-102,845.92	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	102,845.92	.00	-102,845.92	100.0%
	TOTAL TITLE IA	0	0	0	102,845.92	.00	-102,845.92	100.0%
	TOTAL EXPENSES	0	0	0	102,845.92	.00	-102,845.92	

7247 LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72157290	510400 SAL/WAGE-ADMINI	0	0	0	56,245.77	.00	-56,245.77	100.0%
72157290	520400 BENEFIT-ADMINIS	0	0	0	1,173.33	.00	-1,173.33	100.0%
72157290	523400 RETIREMENT - AD	0	0	0	12,615.86	.00	-12,615.86	100.0%
72157290	532000 PROF EDUCATION	0	0	0	105,998.85	.00	-105,998.85	100.0%
72157290	556000 LE TUITION/OOD	0	0	0	8,587.00	.00	-8,587.00	100.0%
72157290	558000 TRAVEL	0	0	0	1,047.36	.00	-1,047.36	100.0%
72157290	560000 GENERAL SUPPLIE	0	0	0	2,947.02	.00	-2,947.02	100.0%
72157290	561000 INSTRUCTIONAL S	0	0	0	10,951.37	.00	-10,951.37	100.0%
72157290	561100 LE PT SUPPLIES/	0	0	0	709.52	.00	-709.52	100.0%
72472110	561000 LE SOC WORK INS	0	0	0	1,800.37	.00	-1,800.37	100.0%
72472190	561000 LE OT INST SUPP	0	0	0	5,875.03	95.67	-5,970.70	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	207,951.48	95.67	-208,047.15	100.0%

195 K-8

72471100	510100 SAL/WAGE-PROFES	0	0	0	120,721.10	.00	-120,721.10	100.0%
72471100	510230 SAL/WAGE-INST A	0	0	0	76,020.91	.00	-76,020.91	100.0%
72471100	520100 GROUP INSURANCE	0	0	0	24,939.12	.00	-24,939.12	100.0%
72471100	520200 BENEFIT-INST AI	0	0	0	35,058.48	.00	-35,058.48	100.0%
72471100	523100 RETIREMENT - PR	0	0	0	27,077.55	.00	-27,077.55	100.0%
72471100	523200 RETIREMENT - AI	0	0	0	3,426.21	.00	-3,426.21	100.0%
72471100	533000 PROF DEVELOPMEN	0	0	0	17,154.14	.00	-17,154.14	100.0%

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7247	LOCAL ENTITLEMENT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72471100	560000	GENERAL SUPPLIE	0	0	0	57,452.67	1,232.45	-58,685.12	100.0%
72472140	510100	SAL/WAGE-PROFES	0	0	0	76,323.89	.00	-76,323.89	100.0%
72472140	520100	GROUP INSURANCE	0	0	0	2,549.23	.00	-2,549.23	100.0%
72472140	523100	RETIREMENT - PR	0	0	0	17,119.37	.00	-17,119.37	100.0%
72472150	510100	SAL/WAGE-PROFES	0	0	0	28,308.57	.00	-28,308.57	100.0%
72472150	520100	GROUP INSURANCE	0	0	0	3,680.47	.00	-3,680.47	100.0%
72472150	523100	RETIREMENT - PR	0	0	0	6,349.68	.00	-6,349.68	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	10,783.89	.00	-10,783.89	100.0%
72472150	573100	LE SPEECH/AUDIO	0	0	0	1,492.96	.00	-1,492.96	100.0%
	TOTAL K-8		0	0	0	509,018.22	1,232.45	-510,250.67	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	716,969.70	1,328.12	-718,297.82	100.0%
	TOTAL LOCAL ENTITLEMENT		0	0	0	716,969.70	1,328.12	-718,297.82	100.0%
	TOTAL EXPENSES		0	0	0	716,969.70	1,328.12	-718,297.82	
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 K-8		0	0	0	11,739.57	.00	-11,739.57	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	11,739.57	.00	-11,739.57	100.0%
	TOTAL ARP LOCAL ENTITLEMENT		0	0	0	11,739.57	.00	-11,739.57	100.0%
	TOTAL EXPENSES		0	0	0	11,739.57	.00	-11,739.57	

7251 PRE-SCHOOL LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

195 K-8

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7251	PRE-SCHOOL LOCAL ENTITLEMENT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72512150	510230	SAL/WAGE-INST A	0	0	0	9,461.34	.00	-9,461.34	100.0%	
72512150	520200	BENEFIT-INST AI	0	0	0	2,215.11	.00	-2,215.11	100.0%	
72512150	523200	RETIREMENT - AI	0	0	0	1,492.82	.00	-1,492.82	100.0%	
	TOTAL K-8		0	0	0	13,169.27	.00	-13,169.27	100.0%	
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	13,169.27	.00	-13,169.27	100.0%	
	TOTAL PRE-SCHOOL LOCAL ENTITLEMENT		0	0	0	13,169.27	.00	-13,169.27	100.0%	
	TOTAL EXPENSES		0	0	0	13,169.27	.00	-13,169.27		
7254 MLTI CYBERSECURITY GRANT										
01 SCARBOROUGH SCHOOLS										
190 SYSTEM WIDE COST										
72542230	530000	MLTI CYBERSECUR	0	0	0	96,818.64	.00	-96,818.64	100.0%	
	TOTAL SYSTEM WIDE COST		0	0	0	96,818.64	.00	-96,818.64	100.0%	
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	96,818.64	.00	-96,818.64	100.0%	
	TOTAL MLTI CYBERSECURITY GRANT		0	0	0	96,818.64	.00	-96,818.64	100.0%	
	TOTAL EXPENSES		0	0	0	96,818.64	.00	-96,818.64		
7269 TITLE IIA										
01 SCARBOROUGH SCHOOLS										
195 K-8										
72692235	510100	SAL/WAGE-PROFES	0	0	0	51,503.76	.00	-51,503.76	100.0%	
72692235	520100	GROUP INSURANCE	0	0	0	11,919.31	.00	-11,919.31	100.0%	
72692235	523100	RETIREMENT - PR	0	0	0	11,552.31	.00	-11,552.31	100.0%	

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FOR 2024 10									
7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL K-8	0	0	0	74,975.38	.00	-74,975.38	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	74,975.38	.00	-74,975.38	100.0%	
	TOTAL TITLE IIA	0	0	0	74,975.38	.00	-74,975.38	100.0%	
	TOTAL EXPENSES	0	0	0	74,975.38	.00	-74,975.38		
7300 MAJOR SCHOOL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
73001798	570000 04152 LONG-RANGE	0	0	0	69,896.27	.00	-69,896.27	100.0%	
73001803	570000 ENERGY IMPROVEM	150,000	0	150,000	105,136.29	.00	44,863.71	70.1%	
73007800	545000 UNIFIED PRIMARY	137,500,000	0	137,500,000	.00	.00	137,500,000.00	.0%	
	TOTAL SYSTEM WIDE COST	137,650,000	0	137,650,000	175,032.56	.00	137,474,967.44	.1%	
	TOTAL SCARBOROUGH SCHOOLS	137,650,000	0	137,650,000	175,032.56	.00	137,474,967.44	.1%	
	TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	175,032.56	.00	137,474,967.44	.1%	
	TOTAL EXPENSES	137,650,000	0	137,650,000	175,032.56	.00	137,474,967.44		
7400 MINOR SCHL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
103 WENTWORTH INTERMEDIATE SCHOOL									
74001772	570000 04151 INTERIOR F	50,000	0	50,000	63,284.84	.00	-13,284.84	126.6%	
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	50,000	0	50,000	63,284.84	.00	-13,284.84	126.6%	
130 SCARBOROUGH HIGH SCHOOL									
74001793	570000 04151 AUDITORIUM	45,000	0	45,000	40,298.47	.00	4,701.53	89.6%	

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FOR 2024 10										
7400	MINOR SCHL CAPITAL PROJ			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001807	570000	CIP - ATHLETICS		0	0	0	6,330.00	.00	-6,330.00	100.0%
74001807	570000	04151 CIP ATHLET		110,500	0	110,500	.00	.00	110,500.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL				155,500	0	155,500	46,628.47	.00	108,871.53	30.0%
190 SYSTEM WIDE COST										
74001712	573600	04152 CIP BUS PU		405,783	0	405,783	476,400.00	.00	-70,617.00	117.4%
74001771	570000	04150 DW ROOFING		500,000	0	500,000	538,578.95	36,781.00	-75,359.95	115.1%
74001784	573100	04150 TECH REPLA		620,000	0	620,000	701,590.41	24,371.58	-105,961.99	117.1%
74001786	570000	TRANSPORTATION		0	0	0	20,900.00	.00	-20,900.00	100.0%
74001787	570000	SECURITY & ACCE		0	0	0	13,901.21	.00	-13,901.21	100.0%
74001787	570000	04151 SECURITY &		50,000	0	50,000	54,659.11	.00	-4,659.11	109.3%
74001791	570000	04151 DW FLOORIN		150,000	0	150,000	132,370.00	.00	17,630.00	88.2%
74001792	573100	DW MOVABLE EQUI		0	0	0	.00	1,279.76	-1,279.76	100.0%
74001792	573100	04150 MOVEABLE E		0	0	0	39,114.50	.00	-39,114.50	100.0%
74001792	573100	04151 MOVEABLE E		150,000	0	150,000	151,104.79	2,991.86	-4,096.65	102.7%
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	04150 HVAC SYSTE		427,700	0	427,700	386,665.00	122,976.00	-81,941.00	119.2%
74176800	573100	04151 HVAC SYSTE		0	0	0	.00	80,000.00	-80,000.00	100.0%
74176800	573100	04152 DW HVAC -		0	0	0	.00	29,749.00	-29,749.00	100.0%
74176900	573100	04151 FACILITIES		82,600	0	82,600	55,641.73	.00	26,958.27	67.4%
TOTAL SYSTEM WIDE COST				2,601,083	0	2,601,083	2,686,353.02	298,149.20	-383,419.22	114.7%
TOTAL SCARBOROUGH SCHOOLS				2,806,583	0	2,806,583	2,796,266.33	298,149.20	-287,832.53	110.3%
TOTAL MINOR SCHL CAPITAL PROJ				2,806,583	0	2,806,583	2,796,266.33	298,149.20	-287,832.53	110.3%
TOTAL EXPENSES				2,806,583	0	2,806,583	2,796,266.33	298,149.20	-287,832.53	
7600 NUTRITION PROGRAM SCHOOL										
01 SCARBOROUGH SCHOOLS										
190 SYSTEM WIDE COST										
76013090	510400	SAL/WAGE-ADMINI		106,487	0	106,487	84,178.50	.00	22,308.50	79.1%

TOWN OF SCARBOROUGH



2024 10 APRIL YTD EXPENDITURE REPORT THROUGH APRIL 30, 2024

FOR 2024 10

7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	511800 SAL/WAGE-REG EM	702,650	0	702,650	510,723.92	.00	191,926.08	72.7%
76013090	512000 SAL/WAGE-OTH -	12,000	0	12,000	8,978.26	.00	3,021.74	74.8%
76013090	520300 BENEFIT-OTH - S	918	0	918	686.83	.00	231.17	74.8%
76013090	520400 BENEFIT-ADMINIS	20,475	0	20,475	10,864.33	.00	9,610.67	53.1%
76013090	520800 BENEFIT-REG EMP	435,239	0	435,239	270,406.15	.00	164,832.85	62.1%
76013090	523400 RETIREMENT - AD	10,862	0	10,862	8,774.55	.00	2,087.45	80.8%
76013090	523800 RETIREMENT - RE	42,054	0	42,054	21,540.66	.00	20,513.34	51.2%
76013090	532000 PROF EDUCATION	15,000	0	15,000	16,958.48	.00	-1,958.48	113.1%
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	14,111.21	.00	-111.21	100.8%
76013090	553100 COMMUNICATIONS/	200	0	200	132.00	.00	68.00	66.0%
76013090	553200 TELEPHONE	1,200	0	1,200	892.58	.00	307.42	74.4%
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	408,267.67	207,321.55	239,010.78	72.0%
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	273,745.05	8,096.38	-281,841.43	100.0%
76013090	563100 NON FOOD SUPPLI	84,000	0	84,000	23,398.55	18,328.60	42,272.85	49.7%
76013090	563130 HS NON FOOD SUP	0	0	0	56,917.77	.00	-56,917.77	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 SYSTEM WIDE COST		2,313,735	0	2,313,735	1,765,584.37	233,746.53	314,404.10	86.4%
TOTAL SCARBOROUGH SCHOOLS		2,313,735	0	2,313,735	1,765,584.37	233,746.53	314,404.10	86.4%
TOTAL NUTRITION PROGRAM SCHOOL		2,313,735	0	2,313,735	1,765,584.37	233,746.53	314,404.10	86.4%
TOTAL EXPENSES		2,313,735	0	2,313,735	1,765,584.37	233,746.53	314,404.10	

7800 TRUST/SCHOLARSHIP SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

78003712	589000 B LIBBY-LARY TR	0	0	0	250.00	.00	-250.00	100.0%
78003716	589000 M PEDERSON TRUS	0	0	0	1,000.00	.00	-1,000.00	100.0%
78003728	589000 IDEXX SCHOLARSH	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	11,250.00	.00	-11,250.00	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	11,250.00	.00	-11,250.00	100.0%

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FOR 2024 10

7800	TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	106,734,580.39	1,852,730.17	155,364,197.37	41.1%

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

April 2024

Year to Date Revenue Report – April 2024

2024 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2024

FOR 2024 10

	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	-57,910.19	32,910.19	231.6%
05655500 039001 MISC INSURANCE	-75,000	0	-75,000	-23,617.72	-51,382.28	31.5%
05659200 032100 CLAM LICENSES	-9,200	0	-9,200	-8,550.00	-650.00	92.9%
05659200 032120 MOORING PERMIT	-2,500	0	-2,500	.00	-2,500.00	.0%
05659200 032131 AMUSEMENT PERMI	-1,800	0	-1,800	-1,100.00	-700.00	61.1%
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	-1,230.00	-2,270.00	35.1%
05659200 032138 FOOD HANDLERS/E	-30,000	0	-30,000	-5,720.00	-24,280.00	19.1%
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	-6,090.00	-5,910.00	50.8%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-13,821.00	-1,179.00	92.1%
05659210 032103 HORSE BEACH PER	-300	0	-300	-130.00	-170.00	43.3%
05659210 032105 MARRIAGE LICENS	-4,500	0	-4,500	-4,392.00	-108.00	97.6%
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-1,268.00	-2,232.00	36.2%
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	-3,015.00	-1,485.00	67.0%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-247.63	-2.37	99.1%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-32,881.80	-7,118.20	82.2%
05659300 034144 NOTARY FEES	-1,500	0	-1,500	-2,085.00	585.00	139.0%
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-16,816.01	-9,183.99	64.7%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-512.42	-4,487.58	10.2%
05659300 039003 ACCRUED SICK/VA	-325,000	0	-325,000	.00	-325,000.00	.0%
05659600 036200 RENTAL INCOME	-58,340	0	-58,340	-5,551.00	-52,789.00	9.5%
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	-74,812.45	14,008.45	123.0%
05681470 036000 CEMETERY CARE M	0	0	0	-5,240.00	5,240.00	100.0%
TOTAL EXECUTIVE	-889,328	0	-889,328	-409,237.26	-480,090.74	46.0%

257 FINANCE

05575950 036100 78007 INTEREST O	0	0	0	-353.14	353.14	100.0%
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2024 10 APRIL YTD REVENUE REPORT
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FOR 2024 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-3,890.59	3,890.59	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-6,384.10	6,384.10	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-2,445.31	2,445.31	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-637.30	637.30	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	13,966.81	-13,966.81	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	-16,423.39	-15,076.61	52.1%
05759020 031130 EXCISE TAXES	-7,250,000	0	-7,250,000	-6,641,108.82	-608,891.18	91.6%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-53,241.12	-6,758.88	88.7%
05759050 031910 LIEN FEE REVENU	0	0	0	-2,544.00	2,544.00	100.0%
05759200 032102 HUNTING & FISHI	-850	0	-850	-497.75	-352.25	58.6%
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	-470.00	-630.00	42.7%
05759300 034011 LAKE RIVER PROT	0	0	0	-1.00	1.00	100.0%
05759300 034020 TOWN FEE LICENS	-90,000	0	-90,000	-72,592.00	-17,408.00	80.7%
05759300 034030 TOWN FEE SNOWMO	-500	0	-500	-1,073.00	573.00	214.6%
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	-22,546.53	20,546.53	1127.3%
05759300 036005 CREDIT CARD REB	-6,500	0	-6,500	-6,513.57	13.57	100.2%
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	1,124.74	-1,124.74	100.0%
05759500 036100 INTEREST ON INV	-200,000	0	-200,000	-831,333.53	631,333.53	415.7%
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	-34,087,286.98	693,563.98	102.1%
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%

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FOR 2024 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
259 PLANNING						
05959200 032151 PLUMBING PERMIT	-45,000	0	-45,000	-30,247.50	-14,752.50	67.2%
05959200 032152 BUILDING PERMIT	-850,000	0	-850,000	-556,092.54	-293,907.46	65.4%
05959200 032153 ELECTRICAL PERM	-125,000	0	-125,000	-79,767.20	-45,232.80	63.8%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156 PER UNIT BUILDI	-7,500	0	-7,500	-6,000.00	-1,500.00	80.0%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	-750	0	-750	-850.00	100.00	113.3%
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	-3,250.00	-3,750.00	46.4%
05959300 034150 SUBDIVISION FEE	-15,000	0	-15,000	-8,225.00	-6,775.00	54.8%
05959300 034170 SITE PLAN REVIE	-25,000	0	-25,000	-26,874.75	1,874.75	107.5%
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	-716,836.49	-392,363.51	64.6%
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	-216,221.03	-18,778.97	92.0%
06259300 034090 GAWRON/LIBRARY	-5,000	0	-5,000	.00	-5,000.00	.0%
06259300 034142 PASSPORT PROCES	-22,000	0	-22,000	-31,839.15	9,839.15	144.7%
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	-25,137.00	-24,863.00	50.3%
06259300 034709 CS YOUTH PROGRA	-120,000	0	-120,000	-99,785.50	-20,214.50	83.2%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-643,940.96	-286,059.04	69.2%
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	-22,048.00	10,048.00	183.7%
06259300 034719 PROGRAM DEVELOP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300 034730 CS-PARKING LOT	-500,000	0	-500,000	-286,998.00	-213,002.00	57.4%
06259300 036450 69020 CS SPEC EV	-15,000	0	-15,000	-15,000.00	.00	100.0%
06259300 039210 CS SALE OF PROP	0	0	0	-2,250.00	2,250.00	100.0%
06259320 034370 CS PARK STAFF R	-136,679	0	-136,679	.00	-136,679.00	.0%
06259320 034733 CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%

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FOR 2024 10			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06259320	034740	ATHLETIC FIELD/	-3,500	0	-3,500	.00	-3,500.00	.0%
06259320	034755	FIELD USE FEES	-35,000	0	-35,000	-24,030.00	-10,970.00	68.7%
06259320	034760	OH FIELD LIGHTI	-3,000	0	-3,000	-1,065.00	-1,935.00	35.5%
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	-8,728.00	-1,272.00	87.3%
06259360	034704	CS SUMMER PROGR	-420,000	0	-420,000	-348,113.53	-71,886.47	82.9%
06260403	034716	CS PRESCHOOL PR	-70,000	0	-70,000	-80,883.50	10,883.50	115.5%
06260420	034700	CS SENIORS PROG	-1,500	0	-1,500	-1,054.00	-446.00	70.3%
06260420	034713	SENIOR'S FIELD	-20,000	0	-20,000	-6,076.25	-13,923.75	30.4%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-7,482.25	-4,517.75	62.4%
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	-1,922,348.67	-928,430.33	67.4%
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	-148,329.18	-31,670.82	82.4%
07159300	034220	RESCUE REVENUES	-1,200,000	0	-1,200,000	-1,143,000.00	-57,000.00	95.3%
07159300	034260	DEPT RUN REPORT	-1,000	0	-1,000	-365.00	-635.00	36.5%
07159300	034373	ENGINE 5 FUEL R	-2,500	0	-2,500	.00	-2,500.00	.0%
07159300	036000	FIRE DEPT MISC	0	0	0	-848.66	848.66	100.0%
07159300	039002	FIRE DEPT HAZ M	0	0	0	7,336.30	-7,336.30	100.0%
07159300	039210	SALE OF TOWN PR	-15,000	0	-15,000	.00	-15,000.00	.0%
07159390	034210	SPEC'L DUTY SER	-5,000	0	-5,000	59.61	-5,059.61	-1.2%
TOTAL FIRE SERVICES			-1,403,500	0	-1,403,500	-1,285,146.93	-118,353.07	91.6%

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FOR 2024 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-300.00	-200.00	60.0%
07259300 034203 PD POSTAGE REIM	0	0	0	-47.82	47.82	100.0%
07259300 034210 SPECIAL POLICE	-81,000	0	-81,000	-165,725.85	84,725.85	204.6%
07259300 034214 PD PROUTS NECK	-700	0	-700	-3,625.84	2,925.84	518.0%
07259300 034215 PSAP BILLING	-29,224	0	-29,224	-29,223.20	-.80	100.0%
07259300 034230 POLICE COURT TI	-1,000	0	-1,000	-13,588.82	12,588.82	1358.9%
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	-14,500.00	-5,000.00	74.4%
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	-49,331.39	-23,586.61	67.7%
07259300 034377 PD OOB PERSONNE	-451,793	0	-451,793	-376,494.20	-75,298.80	83.3%
07259300 034377 77093 PD OOB COM	0	0	0	-5,000.00	5,000.00	100.0%
07259300 034720 BOAT LAUNCHING	-11,000	0	-11,000	.00	-11,000.00	.0%
07259300 034730 PD HIGGINS BEAC	-20,000	0	-20,000	-74,889.32	54,889.32	374.4%
07259300 036000 MISCELLANEOUS R	-12,000	0	-12,000	-9,319.00	-2,681.00	77.7%
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	-6,641.19	-10,358.81	39.1%
07275100 035100 PARKING VIOLATI	-45,000	0	-45,000	-29,346.00	-15,654.00	65.2%
07275100 035101 FALSE ALARM VIO	-30,000	0	-30,000	-30,000.00	.00	100.0%
07275100 035102 DOG AT LARGE RE	-700	0	-700	-1,070.00	370.00	152.9%
07275100 035107 PIPING PLOVER V	0	0	0	-50.00	50.00	100.0%
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	-845,239.61	-66,447.39	92.7%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-3,500	0	-3,500	-3,450.00	-50.00	98.6%
08159200 032171 STREET OPENING	-5,500	0	-5,500	-3,860.00	-1,640.00	70.2%

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FOR 2024 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-1,969.50	-330.50	85.6%
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	-11,541.51	2,541.51	128.2%
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	-13,572.00	3,572.00	135.7%
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	-14,314.00	4,314.00	143.1%
08159300 034370 77101 SALARY REI	-16,000	0	-16,000	-24,127.00	8,127.00	150.8%
08159300 034373 77090 VEH FUEL R	-4,000	0	-4,000	-2,279.93	-1,729.07	56.8%
08159300 034373 77091 VEH FUEL R	-10,500	0	-10,500	-14,925.17	4,425.17	142.1%
08159300 034375 77090 VEH MAINT	-2,500	0	-2,500	-5,457.35	2,957.35	218.3%
08159300 034375 77091 VEH MAINT	-100	0	-100	-27.50	-72.50	27.5%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-9,976.75	-2,023.25	83.1%
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	-10,386.40	-1,613.60	86.6%
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	-16,493.89	8,493.89	206.2%
08159300 034375 77101 VEHICLE MA	-15,000	0	-15,000	-24,126.37	9,126.37	160.8%
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	-34,872.75	-25,127.25	58.1%
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	-1,035.58	-964.42	51.8%
08198000 034373 77010 VEH FUEL R	-2,000	0	-2,000	-449.62	-1,550.38	22.5%
08198000 034373 77020 VEH FUEL R	-20,000	0	-20,000	-9,685.66	-10,314.34	48.4%
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	-53,963.61	-26,036.39	67.5%
08198000 034373 77060 VEH FUEL R	-4,479	0	-4,479	-2,833.55	-1,645.45	63.3%
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	-1,998.17	-1,501.83	57.1%

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FOR 2024 10				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
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	-23,110.46	-10,489.54	68.8%	
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	-25,961.27	-20,238.73	56.2%	
08198000	034375	77060	VEH MAINT	-1,000	0	-1,000	-5,941.37	4,941.37	594.1%	
08198000	034375	77070	VEH MAINT	-205,000	0	-205,000	-110,720.95	-94,279.05	54.0%	
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	-1,120,745.50	-639,858.50	63.7%	
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	-211,449.70	-38,550.30	84.6%	
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	-2,961,663.24	-666,515.76	81.6%	
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%	

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FOR 2024 10			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
TOTAL INTERGOVERNMENTAL			-6,742,767	0	-6,742,767	-5,702,215.41	-1,040,551.59	84.6%
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	-50,104,586.44	-3,177,844.56	94.0%
TOTAL REVENUES			-53,282,431	0	-53,282,431	-50,104,586.44	-3,177,844.56	
1200 SPECIAL REVENUE FUND								
256 EXECUTIVE								
12565520	036100	85320 CAPITAL RE	0	0	0	-10,354.44	10,354.44	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	-17,228.70	17,228.70	100.0%
12565950	036100	85033 294 US RTE	0	0	0	-2,758.23	2,758.23	100.0%
12569450	033701	79132 CUMB CTY C	0	0	0	-9,525.47	9,525.47	100.0%
TOTAL EXECUTIVE			0	0	0	-41,802.25	41,802.25	100.0%
257 FINANCE								
12575930	036000	85037 BESSEY COM	0	0	0	-86,394.51	86,394.51	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12575930 036000 85044 FOUNDATION	0	0	0	-62,374.03	62,374.03	100.0%
12575930 036000 85304 CROSSROADS	0	0	0	-578,664.97	578,664.97	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	-31,109.86	31,109.86	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	-18,405.43	18,405.43	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	-18,405.42	18,405.42	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	-.88	.88	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-1,017.35	1,017.35	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.19	.19	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-55.11	55.11	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-474.64	474.64	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-22.31	22.31	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-1,314.09	1,314.09	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-61.43	61.43	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-11.78	11.78	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-17,968.63	17,968.63	100.0%
TOTAL FINANCE	0	0	0	-2,275,057.98	2,275,057.98	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	-2,949.12	2,949.12	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	-64,266.47	64,266.47	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	-263,480.00	263,480.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-125,829.50	125,829.50	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	-78,024.38	78,024.38	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-20,173.08	20,173.08	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-21,611.61	21,611.61	100.0%
12595940 036100 85050 INTRST PG	0	0	0	-1,646.70	1,646.70	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-29,618.41	29,618.41	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-10,140.00	10,140.00	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-8,262.43	8,262.43	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-11,517.93	11,517.93	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 036100 86040 TWO ROD RD	0	0	0	-107.85	107.85	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-138.05	138.05	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	-19.19	19.19	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	-182.51	182.51	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-178.46	178.46	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	-15.48	15.48	100.0%
12595940 036100 86102 WALGREENS	0	0	0	-80.83	80.83	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	-33.30	33.30	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-602.27	602.27	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-1,712.88	1,712.88	100.0%
12599300 033350 85314 STATE GRAN	0	0	0	-7,707.23	7,707.23	100.0%
TOTAL PLANNING	0	0	0	-865,516.97	865,516.97	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-1,110.95	1,110.95	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-283.54	283.54	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-1,394.49	1,394.49	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-3,602.50	3,602.50	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	-1,941.94	1,941.94	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-598.43	598.43	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-15,946.98	15,946.98	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-2,520.08	2,520.08	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-51.80	51.80	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-49.73	49.73	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-237.57	237.57	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-13,547.45	13,547.45	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-64,709.46	64,709.46	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-455.53	455.53	100.0%

TOWN OF SCARBOROUGH



2024 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2024

FOR 2024 10				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12715950	036100	85013	RESCUE EQU	0	0	0	-3,366.92	3,366.92	100.0%
12717100	034220	85013	COMSTAR RE	0	0	0	-2,184,323.93	2,184,323.93	100.0%
12717100	034221	85013	TOWN COLLE	0	0	0	-12,011.79	12,011.79	100.0%
12717100	034222	85013	RESCUE UNC	0	0	0	902,673.05	-902,673.05	100.0%
12719300	033050	79319	FED SHARE-	0	0	0	-12,894.97	12,894.97	100.0%
12719300	039100	79319	TRANSFER-T	0	0	0	-6,504.55	5,316.55	100.0%
12719390	033701	79305	PSAFETY HO	0	0	0	-3,095.43	3,095.43	100.0%
12719450	036000	85012	FIRE EQUIP	0	0	0	-2,250.00	2,250.00	100.0%
TOTAL FIRE SERVICES				0	0	0	-1,322,230.07	1,321,042.07	100.0%
272 POLICE SERVICES									
12725950	036000	85018	CELLULAR T	0	0	0	-53,400.95	53,400.95	100.0%
12725950	036000	85025	PD ASSET F	0	0	0	-46,779.25	46,779.25	100.0%
12725950	036100	85018	TOWER INVE	0	0	0	-2,761.80	2,761.80	100.0%
12725950	036100	85025	PD ASSET F	0	0	0	-5,006.42	5,006.42	100.0%
12725950	036100	85035	PD TRIAD I	0	0	0	-22.26	22.26	100.0%
12725950	036100	85045	WATERFRONT	0	0	0	-2,096.24	2,096.24	100.0%
12726130	032120	85045	MOORING PE	0	0	0	-46,350.00	46,350.00	100.0%
12726130	034240	85045	PIER USER	0	0	0	-350.00	350.00	100.0%
12726130	034245	85045	BOAT LAUNC	0	0	0	-6,942.50	6,942.50	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	-2,000.00	2,000.00	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	-166,248.93	166,248.93	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	-2,203.37	2,203.37	100.0%
12729350	033050	79452	21 BJA SUB	0	0	0	-57,786.90	57,786.90	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	79453	OTHER GRAN	0	0	0	-3,000.00	3,000.00	100.0%
12729450	033701	79454	OTHER GRAN	0	0	0	-3,000.00	3,000.00	100.0%
TOTAL POLICE SERVICES				0	0	0	-456,933.60	456,933.60	100.0%
297 OTHER									
12975930	039400	85305	TRANSFERS	0	0	0	-1,814,950.00	1,814,950.00	100.0%

2024 10 APRIL YTD REVENUE REPORT
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FOR 2024 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER	0	0	0	-1,814,950.00	1,814,950.00	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-6,842,594.82	6,841,406.82	100.0%
TOTAL REVENUES	0	0	0	-6,842,594.82	6,841,406.82	
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	-193.06	193.06	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	-105.81	105.81	100.0%
TOTAL FINANCE	-371,000	0	-371,000	-370,982.95	-17.05	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	-3,056.03	3,056.03	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-3,056.03	3,056.03	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%

2024 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2024

FOR 2024 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL PROJECTS FUND	-796,000	0	-796,000	-779,038.98	-16,961.02	97.9%
TOTAL REVENUES	-796,000	0	-796,000	-779,038.98	-16,961.02	
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	-106.40	106.40	100.0%
31575950 036100 87028 INTEREST O	0	0	0	-1,949.82	1,949.82	100.0%
TOTAL FINANCE	-355,000	0	-355,000	-357,056.22	2,056.22	100.6%
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	-4,489,913.22	330,113.22	107.9%
TOTAL REVENUES	-4,159,800	0	-4,159,800	-4,489,913.22	330,113.22	

2024 10 APRIL YTD REVENUE REPORT
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FOR 2024 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	-5,925.94	5,925.94	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-552.13	552.13	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-66.20	66.20	100.0%
TOTAL PUBLIC WORKS	0	0	0	-6,544.27	6,544.27	100.0%
TOTAL PERMANENT FUND	0	0	0	-6,544.27	6,544.27	100.0%
TOTAL REVENUES	0	0	0	-6,544.27	6,544.27	

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	-199,130.63	39,130.63	124.5%
7100 418000 COMMUNITY SVS ACTV	-35,000	0	-35,000	-12,409.56	-22,590.44	35.5%
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	-5,029,131.51	-912,706.49	84.6%
7100 431210 STATE AGENCY-SPEC E	-25,000	0	-25,000	-58,701.09	33,701.09	234.8%
7100 431230 STATE AGENCY-SPEC S	-15,000	0	-15,000	-3,168.85	-11,831.15	21.1%
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	-59,658,709.87	-2,393,431.13	96.1%

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FOR 2024 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND SCHOOL	-62,052,141	0	-62,052,141	-59,658,709.87	-2,393,431.13	96.1%
TOTAL REVENUES	-62,052,141	0	-62,052,141	-59,658,709.87	-2,393,431.13	

7150 ADULT EDUCATION

140 ADULT

71506000 412140 AD VALOREM ADUL	-62,411	0	-62,411	-62,411.00	.00	100.0%
71506000 413170 INDIV TUITION -	-12,000	0	-12,000	-13,581.43	1,581.43	113.2%
71506000 413190 ADULT ED WORKFO	-17,000	0	-17,000	-3,515.00	-13,485.00	20.7%
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	-121,879.35	-61,269.65	66.5%
TOTAL ADULT EDUCATION	-183,149	0	-183,149	-121,879.35	-61,269.65	66.5%
TOTAL REVENUES	-183,149	0	-183,149	-121,879.35	-61,269.65	

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%
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2024 10 APRIL YTD REVENUE REPORT
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FOR 2024 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	-3,978.15	3,978.15	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-3,978.15	3,978.15	100.0%
TOTAL REVENUES	0	0	0	-3,978.15	3,978.15	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL REVENUES	0	0	0	-10,580.00	10,580.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
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%

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FOR 2024 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-15,229.54	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%
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						

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FOR 2024 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
195 K-8						
72481100 445620 ARP IDEA	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL K-8	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL REVENUES	0	0	0	-11,739.57	11,739.57	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	-20,329.94	20,329.94	100.0%
TOTAL K-8	0	0	0	-20,329.94	20,329.94	100.0%
TOTAL TITLE IIA	0	0	0	-20,329.94	20,329.94	100.0%
TOTAL REVENUES	0	0	0	-20,329.94	20,329.94	
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%

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FOR 2024 10			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-838.49	838.49	100.0%
TOTAL SYSTEM WIDE COST			-2,806,583	0	-2,806,583	-3,528,143.49	721,560.49	125.7%
TOTAL MINOR SCHL CAPITAL PROJ			-2,806,583	0	-2,806,583	-3,528,143.49	721,560.49	125.7%
TOTAL REVENUES			-2,806,583	0	-2,806,583	-3,528,143.49	721,560.49	
7600 NUTRITION PROGRAM SCHOOL								
102 SCARBOROUGH MIDDLE SCHOOL								
76013002	416110	SCHOOL LUNCH PR	-70,000	0	-70,000	-67,420.02	-2,579.98	96.3%
TOTAL SCARBOROUGH MIDDLE SCHOOL			-70,000	0	-70,000	-67,420.02	-2,579.98	96.3%
103 WENTWORTH INTERMEDIATE SCHOOL								
76013003	416110	SCHOOL LUNCH PR	-5,000	0	-5,000	-7,658.39	2,658.39	153.2%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			-5,000	0	-5,000	-7,658.39	2,658.39	153.2%
104 BLUE POINT SCHOOL								
76013004	416110	SCHOOL LUNCH PR	-2,000	0	-2,000	-2,705.75	705.75	135.3%
TOTAL BLUE POINT SCHOOL			-2,000	0	-2,000	-2,705.75	705.75	135.3%
105 EIGHT CORNERS SCHOOL								
76013005	416110	SCHOOL LUNCH PR	-2,000	0	-2,000	-1,531.50	-468.50	76.6%
TOTAL EIGHT CORNERS SCHOOL			-2,000	0	-2,000	-1,531.50	-468.50	76.6%
106 PLEASANT HILL SCHOOL								
76013006	416110	SCHOOL LUNCH PR	-2,000	0	-2,000	-1,790.55	-209.45	89.5%

TOWN OF SCARBOROUGH



2024 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2024

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
FOR 2024 10								
TOTAL PLEASANT HILL SCHOOL			-2,000	0	-2,000	-1,790.55	-209.45	89.5%
130 SCARBOROUGH HIGH SCHOOL								
76013030	416110	SCHOOL LUNCH PR	-200,000	0	-200,000	-177,938.16	-22,061.84	89.0%
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	-178,891.46	-31,108.54	85.2%
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	-15,238.28	8,238.28	217.7%
76013090	432500	SCHOOL MEAL REI	-1,383,735	0	-1,383,735	-1,013,067.20	-370,667.80	73.2%
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	-109,834.56	-265,165.44	29.3%
76013090	445520	SCHOOL LUNCH-RE	-122,000	0	-122,000	-73,163.75	-48,836.25	60.0%
76013090	445530	SCHOOL LUNCH-FR	-122,000	0	-122,000	.00	-122,000.00	.0%
76013090	445540	SCHOOL BRKFAST	0	0	0	-62,593.70	62,593.70	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	-1,364,343.66	-658,391.34	67.5%
TOTAL NUTRITION PROGRAM SCHOOL			-2,313,735	0	-2,313,735	-1,624,341.33	-689,393.67	70.2%
TOTAL REVENUES			-2,313,735	0	-2,313,735	-1,624,341.33	-689,393.67	
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	-7.54	7.54	100.0%
78001510	415100	03711 SD HOWARD	0	0	0	-53.17	53.17	100.0%
78001510	415100	03712 BERTHA LIB	0	0	0	-232.38	232.38	100.0%

2024 10 APRIL YTD REVENUE REPORT
 THROUGH APRIL 30, 2024

FOR 2024 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03713 KATHY PEAR	0	0	0	-68.54	68.54	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-24.05	24.05	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-2,060.87	2,060.87	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-2,075.42	2,075.42	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.27	.27	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-4.33	4.33	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-29.14	29.14	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-26.16	26.16	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-152.86	152.86	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-8.25	8.25	100.0%
TOTAL UNDEFINED	0	0	0	-28,742.98	28,742.98	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-28,742.98	28,742.98	100.0%
TOTAL REVENUES	0	0	0	-28,742.98	28,742.98	
GRAND TOTAL	-263,243,839	0-263,243,839	-127,660,370.32		-135,584,656.68	48.5%

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

April 2024

Year To Date Trial Balance Report – April 2024

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	-1,060,433.95	0011	64,486,273.28	63,425,839.33	1,060,433.95	.00
0011 010100 CASH	-4,007,827.62	0011	274,280,242.19	275,310,188.18	-1,029,945.99	-5,037,773.61
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	35,767,596.31	35,797,673.38	-30,077.07	103,894.56
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	49,646.76	0011	8,038,634.34	7,964,690.88	73,943.46	123,590.22
0011 010131 BANGOR SAVINGS ICS INVESTMT	558,033.43	0011	6,126.20	.00	6,126.20	564,159.63
0011 010132 NORTHEAST BANK INVESTMENT	973.79	0011	10,181,157.86	.00	10,181,157.86	10,182,131.65
0011 010135 TD SAVINGS	15,169,556.43	0011	68,934,020.27	60,103,733.64	8,830,286.63	23,999,843.06
0011 010136 78007 CASH-INVESTMENT	.00	0011	16,383.01	.00	16,383.01	16,383.01
0011 010136 85011 CASH-INVESTMENT	.00	0011	180,543.88	79.58	180,464.30	180,464.30
0011 010136 85014 CASH-INVESTMENT	.00	0011	296,122.40	.00	296,122.40	296,122.40
0011 010136 85306 CASH-INVESTMENT	.00	0011	113,358.30	.00	113,358.30	113,358.30
0011 010136 85307 CASH-INVESTMENT	.00	0011	29,308.13	.00	29,308.13	29,308.13
0011 010170 OVER/SHORT	35.85	0011	21,433.60	20,142.42	1,291.18	1,327.03
0011 010379 BANGOR SAVINGS CASH MGMT GF	-7,318.55	0011	5,608,011.11	3,200,503.83	2,407,507.28	2,400,188.73
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	18.48	.00	18.48	598.05
0011 010385 FIDELITY INVESTMENTS GENL FUND	808,869.77	0011	32,491.44	.00	32,491.44	841,361.21
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	6,461.25	.00	6,461.25	13,941.22
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 APR
FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOND INVEST GENERAL FUND	.00		459,572.94	.00	459,572.94	459,572.94
0011 010393 87023		0011				
18.190M BOND PEOPLES UNITED	41,113.25		345.75	41,459.00	-41,113.25	.00
0011 010393 87027		0011				
3.725M BOND TDBANK	16,596.95		143.98	4,450.25	-4,306.27	12,290.68
0011 010393 87028		0011				
BOND ACCOUNT BALANCE	.00		203,859.93	98,704.57	105,155.36	105,155.36
0011 010700		0011				
PROPERTY TAXES RECEIVABLE CURR	-6,656.61		133,190,064.00	140,203,433.54	-7,013,369.54	-7,020,026.15
0011 010809		0011				
1997 98 TAXES REC DELINQUENT	358.00		.00	.00	.00	358.00
0011 010810		0011				
1998 99 TAXES REC DELINQUENT	920.00		.00	.00	.00	920.00
0011 010811		0011				
1999 2000 TAXES REC DELINQNT	960.00		.00	.00	.00	960.00
0011 010812		0011				
2000 2001 TAXES REC DELINQNT	980.00		.00	.00	.00	980.00
0011 010813		0011				
2001 2002 TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
0011 010814		0011				
2002 2003 TAXES REC DELINQUENT	785.00		.00	.00	.00	785.00
0011 010815		0011				
2003 2004 TAXES REC DELINQUENT	823.00		.00	.00	.00	823.00
0011 010816		0011				
2004 2005 TAXES REC DELINQUENT	1,300.50		.00	.00	.00	1,300.50
0011 010817		0011				
2005 2006 TAXES REC DELINQUENT	847.50		.00	.00	.00	847.50
0011 010818		0011				
2006-2007 TAXES REC DELINQUENT	861.00		.00	.00	.00	861.00
0011 010819		0011				
2007 2008 TAXES REC DELINQNT	6,953.74		.00	.00	.00	6,953.74
0011 010820		0011				
2008 2009 TAXES REC DELINQUENT	6,605.96		.00	.00	.00	6,605.96
0011 010821		0011				
2009 2010 TAXES REC DELINQUENT	14,870.79		.00	.00	.00	14,870.79
0011 010822		0011				
2010 2011 TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
0011 010823		0011				
2011 2012 TAXES REC DELINQUENT	8,119.65		19.55	.00	19.55	8,139.20
0011 010824		0011				
2012 2013 TAXES REC DELINQUENT	10,203.87		.00	.00	.00	10,203.87
0011 010825		0011				
2013 2014 TAXES REC DELINQUENT	11,587.05		.00	.00	.00	11,587.05
0011 010826		0011				
2014 2015 TAXES REC DELINQUENT	9,578.68		.00	.00	.00	9,578.68
0011 010827		0011				
2015 2016 TAXES REC DELINQUENT	11,637.02		.00	.00	.00	11,637.02
0011 010828		0011				
2016 2017 TAXES REC DELINQUENT	13,717.51		.00	30.25	-30.25	13,687.26
0011 010829		0011				
2017 2018 TAXES REC DELINQUENT	25,545.21		.00	34.63	-34.63	25,510.58
0011 010830		0011				
2018 2019 TAXES REC DELINQUENT	28,615.52		.00	.00	.00	28,615.52

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

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	13,682.38	-13,682.38	45,730.06
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	3,897.52	-3,897.52	501.35
0011 010901 2023		0011				
2022 DELINQUENT NOTICE FEES	9,075.34		27.62	6,483.24	-6,455.62	2,619.72
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				

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

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	95,889.79	-95,889.79	7,764.47
2022 2023 TAX LIENS 0011 011500	528,516.92	0011	9,592.00	356,460.94	-346,868.94	181,647.98
ACCOUNTS RECEIVABLES 0011 011504	534,768.81	0011	430,291.89	965,060.70	-534,768.81	.00
CRANBERRY PINES ACCTS REC 0011 011505	54,175.15	0011	17,599.26	24,528.17	-6,928.91	47,246.24
GENRL BILLING ACCTS RECEIVABLE 0011 011505 77005	73,679.55	0011	517,070.73	493,685.41	23,385.32	97,064.87
PLANNING GEN BILL'G A/R 0011 011510	61,564.51	0011	204,119.62	228,301.39	-24,181.77	37,382.74
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	14,143.04	0011	203,550.86	217,694.00	-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	428,636.69	471,161.20	-42,524.51	56,236.60
RESCUE RECEIVABLES CURRENT YR 0011 012105	406,526.35	0011	2,409,398.65	2,369,872.96	39,525.69	446,052.04
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	1,029.39	242.00	1,395.63
2021-2022 RESCUE ACCOUNTS REC 0011 012324	3,049.79	0011	2,204.92	3,505.62	-1,300.70	1,749.09
2022-2023 RESCUE ACCTS REC 0011 013001	.00	0011	438,624.36	402,547.11	36,077.25	36,077.25
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	4,606,563.54	10,194,663.41	-5,588,099.87	-1,101,705.76
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	5,338,879.18	4,577,740.38	761,138.80	1,132,396.84
ACCOUNTS PAYABLES 0011 020202	-604,763.64	0011	37,969,994.18	37,915,230.18	54,764.00	-549,999.64
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,679.69	0011	3,727,583.69	3,727,322.61	261.08	-1,418.61
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,624.00	0011	1,861,432.00	1,860,885.97	546.03	-1,077.97
FICA TAXES PAYABLES 0011 020205	-1,992.28	0011	1,843,592.90	1,843,291.04	301.86	-1,690.42
MEDICARE TAXES PAYABLES	-465.92		432,011.42	431,940.86	70.56	-395.36

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020210 DEPENDENT CARE FLEX SPENDG	-6,967.69	0011	21,167.15	20,313.55	853.60	-6,114.09
0011 020211 FLEXIBLE SPENDING PAYABLES	-15,119.99	0011	76,868.01	72,178.33	4,689.68	-10,430.31
0011 020212 DOMESTIC PARTNER LIABILITY	261.25	0011	10,450.00	11,039.21	-589.21	-327.96
0011 020214 MMEHT SUPPLEMENTAL LIFE INSUR	-2,325.57	0011	17,804.94	18,553.97	-749.03	-3,074.60
0011 020215 MMEHT INCOME PROTECT PAYABLES	-6,793.89	0011	88,612.51	89,396.86	-784.35	-7,578.24
0011 020217 MMEHT DEPENDENT INSURANCE	-104.80	0011	1,244.90	1,283.60	-38.70	-143.50
0011 020218 AFLAC CANCER INSURANC PAYABLES	19.00	0011	15,162.04	15,181.04	-19.00	.00
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	1,155.00	1,025.00	130.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011	19,381.08	19,381.08	.00	.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011	7,787.50	7,787.50	.00	.00
0011 020223 POLICE UNION DUES PAYABLES	.00	0011	20,536.00	22,644.00	-2,108.00	-2,108.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-205,385.77	0011	2,511,520.69	2,526,825.30	-15,304.61	-220,690.38
0011 020225 PW TEAMSTERS #340 DUES	.00	0011	8,588.00	8,567.75	20.25	20.25
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-19,587.21	0011	5,907.08	5,675.25	231.83	-19,355.38
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,076.16	0011	19,152.38	18,984.67	167.71	-1,908.45
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	323,650.08	323,650.08	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	101,616.73	101,616.73	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	283,553.98	283,553.98	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	-58.75	0011	477,035.26	477,035.26	.00	-58.75
0011 020233 ICMA 401A EMPPEE PENSION PAYBLE	138.48	0011	469,959.79	469,959.79	.00	138.48
0011 020234 ICMA ROTH IRA	.00	0011	4,546.10	4,546.10	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-195,449.70	0011	1,839,069.66	1,818,724.93	20,344.73	-175,104.97
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	1,408.22	1,408.22	.00	.00
0011 020310		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MEDICARE TRANSFER 0011 020313	.00	0011	329.90	329.90	.00	.00
MMEHT DENTAL INSUR WITHHOLD 0011 020320	-11,968.47	0011	142,498.51	143,067.03	-568.52	-12,536.99
MMEHT VISION CARE 0011 020323	-979.81	0011	10,274.39	10,392.71	-118.32	-1,098.13
MMEHT LIFE NO MED 0011 020330	-345.60	0011	3,761.10	3,873.30	-112.20	-457.80
JP LONGTERM DISABILITY INSUR 0011 020400	1,242.07	0011	58,245.97	53,103.27	5,142.70	6,384.77
DEPT IN-OUT ACCOUNT 0011 020402	-100.00	0011	.00	.00	.00	-100.00
FD COFFEE CLUB 0011 020411	.00	0011	1,636.00	1,796.00	-160.00	-160.00
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	7,543.50	7,697.75	-154.25	-963.25
STATE DOG LICENSES 0011 020703	-181.00	0011	5,954.40	5,773.40	181.00	.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	12,654.00	-55.00	.00
STATE BOATS 0011 020706	-4,174.00	0011	10,857.00	9,860.00	997.00	-3,177.00
STATE REGISTRATION FEES 0011 020707	-44,719.63	0011	2,095,640.89	2,073,713.24	21,927.65	-22,791.98
STATE WEAPONS PERMITS 0011 020708	-80.00	0011	560.00	820.00	-260.00	-340.00
STATE PLUMBING PERMITS 0011 020709	-562.50	0011	8,705.00	8,872.50	-167.50	-730.00
STATE MILFOIL STICKER 0011 020710	-1,954.00	0011	4,244.06	4,004.06	240.00	-1,714.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	130.00	200.00	-70.00	-70.00
STATE VITAL STATISTIC FEES 0011 020712	-466.80	0011	4,941.60	4,474.80	466.80	.00
STATE SALES TAX (IF&W) 0011 020724	-18,674.71	0011	65,745.15	49,589.44	16,155.71	-2,519.00
STATE WATER QUALITY IMPROVE 0011 020804	-30.00	0011	465.00	510.00	-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 APR
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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				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

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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	22,350.00	.00	22,350.00	-7,075.00
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 APR
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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 84414 PERFORMANCE GUARANTEE'S	.00	0011	.00	37,044.00	-37,044.00	-37,044.00
0011 022351 84416 EASTERN-NORTH VILLAGE P8	.00	0011	.00	120,899.50	-120,899.50	-120,899.50
0011 022351 84417 NXGEN DEVELOPMENT	.00	0011	.00	19,775.00	-19,775.00	-19,775.00
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	1,600.00	650.00	950.00	-3.85
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011	.00	.00	.00	-1,939.53
0011 022355 84168		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
THE RESIDENCE AT GATEWAY 0011 022355 84177	255.25	0011	.00	.00	.00	255.25
108 MUSSEY RD 0011 022355 84181	4,120.64	0011	.00	.00	.00	4,120.64
YELLOW BIRCH ESTATES 0011 022355 84195	10,222.54	0011	.00	.00	.00	10,222.54
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	5,914.27	16,259.54	-10,345.27	-8,675.57
HAIGIS PARKWAY DEVELOPMENT 0011 022355 84227	.00	0011	1,398.93	1,398.93	.00	.00
COTTAGES AT SAWYER 0011 022355 84228	-4,092.23	0011	9,036.69	.00	9,036.69	4,944.46
NORTH VILLAGE 0011 022355 84229	-7,816.31	0011	8,204.42	.00	8,204.42	388.11
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	26,796.29	18,228.75	8,567.54	-8,930.45
SCARBOROUGH CROSSING 0011 022355 84245	493.45	0011	.00	.00	.00	493.45
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-54,160.04	0011	46,696.75	680.00	46,016.75	-8,143.29
HOLBROOK FARMS SUBDIVISION 0011 022355 84247	-1,069.24	0011	8,076.05	.00	8,076.05	7,006.81
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	12,692.24	11,499.37	1,192.87	3,985.57
DUNSTAN CROSSING 0011 022355 84284	.00	0011	17,997.93	17,997.83	.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	6,379.90	5,827.90	552.00	847.31
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84289	.00	0011	3,910.65	3,910.65	.00	.00
VENTINOVE 0011 022355 84300	.00	0011	1,365.00	2,268.00	-903.00	-903.00
HANNAFORD 0011 022355 84305	-3.00	0011	.00	.00	.00	-3.00
IDEXX 0011 022355 84309	.00	0011	8,559.91	8,559.91	.00	.00
WEST SCARBOROUGH SOLAR 1 LLC	.00		490.00	490.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84310 WATERHOUSE SOLAR	.00	0011	1,625.00	1,625.00	.00	.00
0011 022355 84311 MARDENS/STARBUCKS	673.50	0011	1,702.00	2,375.50	-673.50	.00
0011 022355 84314 DOWNS-HAIGIS PRKWY SUBDIV	-8,474.28	0011	10,292.54	10,000.00	292.54	-8,181.74
0011 022355 84315 35 MUSSEY RD MULTI FAMILY	1,226.43	0011	5,011.50	6,237.93	-1,226.43	.00
0011 022355 84322 COSTCO	347.50	0011	8,470.80	8,818.30	-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	7,388.45	.00	7,388.45	7,388.45
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	12,482.75	43,118.66	-30,635.91	-27,441.41
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	2,751.65	4,177.65	-1,426.00	.00
0011 022355 84366		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DOWNS-ROUNDAABOUT	1,325.50		21,521.25	26,740.32	-5,219.07	-3,893.57
0011 022355 84367		0011				
LIVAWAY SCARBOROUGH	2,237.25		7,766.93	10,004.18	-2,237.25	.00
0011 022355 84370		0011				
HIGGINS BEACH MARKET	.00		1,560.85	1,560.85	.00	.00
0011 022355 84372		0011				
ALLAGASH TASTING ROOM	.00		5,866.31	5,866.31	.00	.00
0011 022355 84377		0011				
93 MUSSEY RD STORAGE	.00		2,015.00	2,015.00	.00	.00
0011 022355 84380		0011				
TRACKSIDE SUBDIVISION	.00		4,757.65	7,025.90	-2,268.25	-2,268.25
0011 022355 84383		0011				
HAIGIS SUBDIVISION LOT 1	.00		4,232.64	4,232.64	.00	.00
0011 022355 84384		0011				
MAINE VETERINARY HOSPITAL	.00		1,260.00	1,260.00	.00	.00
0011 022355 84385		0011				
ZIGGY'S COFFEE SHOP	.00		362.50	362.50	.00	.00
0011 022355 84387		0011				
GELINAS HVAC	.00		2,608.28	2,608.28	.00	.00
0011 022355 84388		0011				
TELSA SCARBOROUGH	.00		835.00	835.00	.00	.00
0011 022355 84391		0011				
70 HOLMES RD WAREHOUSE	.00		2,490.00	2,490.00	.00	.00
0011 022355 84394		0011				
2025 DOWNS OFFSITE	.00		7,871.00	7,871.00	.00	.00
0011 022355 84395		0011				
50 HIGHLAND AVE	.00		1,295.00	1,295.00	.00	.00
0011 022355 84396		0011				
INNOVATION LOT 4	.00		2,057.50	2,057.50	.00	.00
0011 022355 84401		0011				
DOWNS TOWN CENTER LOT 7	.00		3,341.95	3,341.95	.00	.00
0011 022355 84402		0011				
MARSH BEND	.00		4,206.36	4,206.36	.00	.00
0011 022355 84403		0011				
LAPLANTE ELECTRIC-2 QUEENS DR	.00		875.00	875.00	.00	.00
0011 022355 84404		0011				
4 HIGHLAND AVE	.00		5,027.11	5,027.11	.00	.00
0011 022355 84406		0011				
DOWNS TC SUBDIVISION	.00		2,426.23	200,800.34	-198,374.11	-198,374.11
0011 022355 84407		0011				
PORTLAND RUGBY CLUB	.00		2,641.20	2,641.20	.00	.00
0011 022355 84409		0011				
2 STEWART DR MIXED USE	.00		1,625.95	1,625.95	.00	.00
0011 022355 84412		0011				
INNOVATION DISTRICT LOT1C	.00		1,220.75	1,220.75	.00	.00
0011 022355 84413		0011				
TOWN CENTER PHASE 2	.00		2,300.25	2,300.25	.00	.00
0011 022355 84415		0011				
O'S MAINE	.00		886.78	886.78	.00	.00
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-38,910.77		.00	19,950.00	-19,950.00	-58,860.77
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-91,583.58		253,411.91	205,536.58	47,875.33	-43,708.25

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 023500 DEFERRED INFLOW-LEASES	-590,950.00	0011	.00	.00	.00	-590,950.00
0011 024020 FUND BALANCE UNRESTRICTD	-9,510,206.34	0011	.00	.00	.00	-9,510,206.34
0011 024100 RESTRICTED FUND BALANCE	-2,922,811.80	0011	.00	.00	.00	-2,922,811.80
0011 024300 CARRYFORWARD BALANCES RESERVED	-2,486,842.56	0011	.00	.00	.00	-2,486,842.56
0011 024310 BUDGETARY FUND BAL UNRESRVD	.00	0011	371,258.04	.00	371,258.04	371,258.04
0011 024400 RESERVE FOR ENCUMBRANCES	-371,258.04	0011	4,577,740.38	5,338,879.18	-761,138.80	-1,132,396.84
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	65,676,834.98	115,781,421.42	-50,104,586.44	-50,104,586.44
0011 040000 APPROPRIATIONS	.00	0011	.00	53,653,689.04	-53,653,689.04	-53,653,689.04
0011 040010 ACTUAL EXPENDITURES	.00	0011	43,964,249.06	652,542.27	43,311,706.79	43,311,706.79
TOTALS FOR FUND 1100						
GENERAL FUND	.00		848,610,186.52	848,610,186.52	.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	10,485.67	448,221.29	-437,735.62	273,718.03
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	701,942.74	1,515,404.33	-813,461.59	925,814.32
1200 010320 85052 DUNSTAN CORNER ROADWAY	531,753.69	1200	119,244.19	320,291.69	-201,047.50	330,706.19
1200 010320 85053 OAK HILL TRAFFIC IMPACT	281,505.73	1200	299,515.17	51.13	299,464.04	580,969.77
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	655,438.73	1200	77,783.42	503,420.37	-425,636.95	229,801.78
1200 010321 85003 PAYNE RD DISTRICT 3	899,996.35	1200	55,771.78	3,287.68	52,484.10	952,480.45
1200 010323 85005 PAYNE RD DISTRICT 5	1,242,948.67	1200	138,986.57	367,437.71	-228,451.14	1,014,497.53
1200 010330 85016 PAYNE RD IMPROVEMENTS	77,742.48	1200	1,727.20	14.32	1,712.88	79,455.36
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	108,086.83	1200	41,699.05	19.93	41,679.12	149,765.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010331 85010 PROUTS LANDING CONSERVATION	27,334.69	1200	607.30	5.03	602.27	27,936.96
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,351.02	1200	52.23	.43	51.80	2,402.82
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	61,613.57	116,078.05	-54,464.48	76,917.24
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	233,211.42	1200	51,119.48	73,420.92	-22,301.44	210,909.98
1200 010340 85035 PD TRIAD	1,010.48	1200	22.45	.19	22.26	1,032.74
1200 010341 85012 FIRE DEPT EQUIPMENT	20,310.09	1200	2,709.23	3.70	2,705.53	23,015.62
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	63,877.17	1200	296,617.78	11.77	296,606.01	360,483.18
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	1,025.85	8.50	1,017.35	47,191.98
1200 010345 85037 BESSEY COMMONS TIF	8.40	1200	86,394.70	86,394.51	.19	8.59
1200 010345 85044 FOUNDATION CENTER LLC CEA	1.01	1200	62,374.03	62,374.03	.00	1.01
1200 010345 85304 CROSSROADS HOLDINGS CEA	1,032.22	1200	578,687.41	578,665.10	22.31	1,054.53
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	59,637.05	1200	1,325.09	11.00	1,314.09	60,951.14
1200 010345 85308 BESSEY II CEA	.00	1200	64,327.90	64,266.47	61.43	61.43
1200 010345 85309 OH SENIOR HOUS'G CEA	.00	1200	31,713.43	31,110.71	602.72	602.72
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	13,811.62	18,695.66	-4,884.04	83,267.58
1200 010347 85021 CS ACCTS SPONSOR A TREE	28,275.67	1200	1,815.35	4,352.77	-2,537.42	25,738.25
1200 010347 85024 TURF FIELD REPLACEMENT	122,558.76	1200	5,290.18	29,288.58	-23,998.40	98,560.36
1200 010347 85028 CC FUND RAISER DONATIONS	2,257.58	1200	50.15	.42	49.73	2,307.31
1200 010347 85029 CS SENIOR RAFFLES	12,348.75	1200	1,298.89	12.30	1,286.59	13,635.34
1200 010347 85038 CS SCHOLARSHIPS	10,778.82	1200	239.57	2.00	237.57	11,016.39
1200 010347 85045 WORKING WATERFRONT RESERVE	50,826.79	1200	74,441.04	14,465.77	59,975.27	110,802.06
1200 010349 85048		1200				

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	885,230.31	1200	72,820.66	280,553.18	-207,732.52	677,497.79
LAND ACQUISITION FUND 1200 010377 85033	21,541.26	1200	478.61	3.97	474.64	22,015.90
294 US RTE ONE 1200 010378 88173	125,259.65	1200	2,781.29	258.06	2,523.23	127,782.88
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 79110	560,799.60	1200	319,228.48	98,263.89	220,964.59	781,764.19
ARPA - BANGOR SAVINGS CM 1200 010379 85310	1,144,751.78	1200	17,439.87	820,993.41	-803,553.54	341,198.24
OPIOD BANGOR SAV CASH MGMT 1200 010383	102,817.89	1200	168,471.47	37,875.00	130,596.47	233,414.36
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	7,137.03	-7,027.89	.00
PERFORMANCE GUARANTY PROJ 1200 010465 86042	74,737.96	1200	1,660.47	13.77	1,646.70	76,384.66
CARTER BROOK SUB-SAND EXTRACTN 1200 010465 86045	6,265.82	1200	139.20	1.15	138.05	6,403.87
HIGHLANDS LOT 14 PERF GUARNTTEE 1200 010465 86048	1,251.89	1200	19.42	1,271.31	-1,251.89	.00
ENTERPRISE PARK PH 2 1200 010465 86080	10,787.74	1200	182.51	10,970.25	-10,787.74	.00
NE EXPEDITN PAVEMNT MARKGS 1200 010465 86099	8,100.09	1200	179.95	1.49	178.46	8,278.55
FISHERMAN'S COVE 1200 010465 86102	1,008.04	1200	15.67	1,023.71	-1,008.04	.00
WALGREEN SIGNAGE/SITE IMPR 1200 010465 86104	48,779.64	1200	45,109.44	93,889.08	-48,779.64	.00
LOYAL ORDER OF MOOSE 1200 010715 85047	2,168.36	1200	33.70	2,202.06	-2,168.36	.00
TAX RELIEF RESERVE 1200 011500	2,501.08	1200	55.57	.46	55.11	2,556.19
ACCOUNTS RECEIVABLES 1200 011515	43,796.70	1200	.00	43,796.70	-43,796.70	.00
HAIGIS 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	10,194,663.41	3,586,673.54	6,607,989.87	4,264,283.83
ENCUMBRANCES 1200 020200	5,090.82	1200	60,873.40	49,714.22	11,159.18	16,250.00
ACCOUNTS PAYABLES 1200 020650	-22,444.26	1200	1,139,271.52	1,133,813.24	5,458.28	-16,985.98
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	-5,659,610.86		.00	.00	.00	-5,659,610.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	1200	5,090.82	.00	5,090.82	5,090.82
1200 024400 RESERVE FOR ENCUMBRANCES	-5,090.82	1200	49,714.22	60,873.40	-11,159.18	-16,250.00
1200 025310 DESIGNATED FUND BALANCE	-99,830.15	1200	.00	.00	.00	-99,830.15
1200 030010 ACTUAL REVENUES	.00	1200	20,236.11	6,862,830.93	-6,842,594.82	-6,842,594.82
1200 040000 APPROPRIATIONS	.00	1200	.00	5,090.82	-5,090.82	-5,090.82
1200 040010 ACTUAL EXPENDITURES	.00	1200	4,137,869.76	6,887.55	4,130,982.21	4,130,982.21
TOTALS FOR FUND 1200	.00		19,045,678.77	19,045,678.77	.00	.00
SPECIAL REVENUE FUND	.00		19,045,678.77	19,045,678.77	.00	.00
1300 010001 CASH-CONTROL	926,442.51	1300	505,760.94	1,432,203.45	-926,442.51	.00
1300 010100 CASH	-59,612.16	1300	1,440,755.60	497,097.12	943,658.48	884,046.32
1300 010160 91402 REDBROOK (CFUP) WATERSHED	3,446.94	1300	3,081.65	25.62	3,056.03	6,502.97
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	193.06	.00	193.06	64,157.86
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	11,250.11	4,856.15	6,393.96	6,393.96
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	150,570.41	125,844.51	24,725.90	42,836.29
1300 020200 ACCOUNTS PAYABLES	-41,178.84	1300	752,495.88	723,300.96	29,194.92	-11,983.92
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	125,844.51	150,570.41	-24,725.90	-42,836.29
1300 030000 ESTIMATED REVENUES	.00	1300	796,000.00	.00	796,000.00	796,000.00
1300 030010 ACTUAL REVENUES	.00	1300	375.02	779,414.00	-779,038.98	-779,038.98
1300 040000 APPROPRIATIONS	.00	1300	.00	814,110.39	-814,110.39	-814,110.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300 040010 ACTUAL EXPENDITURES	.00	1300	726,759.23	.00	726,759.23	726,759.23
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	4,902,230.28	4,902,230.28	.00	.00	.00
1310 010001 CASH-CONTROL	144,557.49	1310	6,978,104.86	7,122,662.35	-144,557.49	.00
1310 010100 CASH	-3,011,206.22	1310	5,587,032.98	6,608,959.54	-1,021,926.56	-4,033,132.78
1310 010393 87022 2.755M F1310 BOND KEY BANK	37,712.83	1310	106.40	6,431.25	-6,324.85	31,387.98
1310 010393 87028 BOND ACCOUNT BALANCE	.00	1310	417,178.89	350,214.07	66,964.82	66,964.82
1310 010700 CURRENT YEAR PROPERTY TAXES	.00	1310	355,000.00	355,000.00	.00	.00
1310 013000 DUE FROM OTHER FUNDS	533,735.67	1310	.00	.00	.00	533,735.67
1310 020050 88315 RETAINAGE	-72,042.97	1310	53,797.65	15,375.22	38,422.43	-33,620.54
1310 020050 88364 RETAINAGE FY22/18 GORHAM RD	-211,093.70	1310	182,345.85	36,864.70	145,481.15	-65,612.55
1310 020100 ENCUMBRANCES	313,209.68	1310	3,133,237.78	3,427,201.71	-293,963.93	19,245.75
1310 020200 ACCOUNTS PAYABLES	-1,071,504.56	1310	5,595,851.14	4,525,644.08	1,070,207.06	-1,297.50
1310 020800 DUE TO OTHER FUNDS	-122,240.96	1310	.00	.00	.00	-122,240.96
1310 024020 FUND BALANCE UNRESTRICTD	3,772,082.42	1310	.00	.00	.00	3,772,082.42
1310 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	1310	1,673,209.68	1,360,000.00	313,209.68	313,209.68
1310 024400 RESERVE FOR ENCUMBRANCES	-313,209.68	1310	3,427,201.71	3,133,237.78	293,963.93	-19,245.75
1310 030000 ESTIMATED REVENUES	.00	1310	4,159,800.00	.00	4,159,800.00	4,159,800.00
1310 030010 ACTUAL REVENUES	.00	1310	.00	4,489,913.22	-4,489,913.22	-4,489,913.22
1310 040000 APPROPRIATIONS	.00	1310	1,360,000.00	5,833,009.68	-4,473,009.68	-4,473,009.68
1310 040010 ACTUAL EXPENDITURES	.00	1310	4,343,058.16	1,411.50	4,341,646.66	4,341,646.66
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00	37,265,925.10	37,265,925.10	.00	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,175.90	1500	66.29	.09	66.20	3,242.10
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	274,823.54	1500	5,959.80	33.86	5,925.94	280,749.48
1500 010334 78002		1500				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DUNSTAN CEMETERY 1500 010383	25,276.87	1500	556.16	4.03	552.13	25,829.00
NET INCR (DECR) IN FAIR VALUE 1500 013000	-3,779.51	1500	.00	.00	.00	-3,779.51
DUE FROM OTHER FUNDS 1500 020800	9,780.00	1500	.00	.00	.00	9,780.00
DUE TO OTHER FUNDS 1500 024000	-64.16	1500	.00	.00	.00	-64.16
FUND BALANCE PRINCIPAL 1500 024010	-210,587.60	1500	.00	.00	.00	-210,587.60
FUND BALANCE UNEXP INCM 1500 030010	-98,625.04	1500	.00	.00	.00	-98,625.04
ACTUAL REVENUES	.00		37.98	6,582.25	-6,544.27	-6,544.27
TOTALS FOR FUND 1500 PERMANENT FUND	.00		6,620.23	6,620.23	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET 4000 017020	79,690,000.00	4000	.00	.00	.00	79,690,000.00
AMT T/B PROVIDED F/ACCUM SICK 4000 017025	2,959,917.27	4000	.00	.00	.00	2,959,917.27
AMT T/B PROVIDED F/VACATION 4000 020610	1,054,359.57	4000	.00	.00	.00	1,054,359.57
SCHOOL ACCRUED VACATION 4000 020615	-103,090.00	4000	.00	.00	.00	-103,090.00
SCHOOL ACCRUED SICK LEAVE 4000 020660	-1,696,966.00	4000	.00	.00	.00	-1,696,966.00
TOWN ACCRUED VACATION 4000 020665	-951,269.57	4000	.00	.00	.00	-951,269.57
TOWN ACCRUED SICK LEAVE 4000 022500	-1,262,951.27	4000	.00	.00	.00	-1,262,951.27
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 LAND TOWN 5000 016200	7,225,167.00	5000	.00	.00	.00	7,225,167.00
ROADS-INFRASTRUCTURE 5000 016201	70,275,283.45	5000	3,704,587.04	2,131,873.96	1,572,713.08	71,847,996.53
TRAFFIC SIGNALS-INFRASTRUCTURE 5000 016202	2,142,609.00	5000	.00	.00	.00	2,142,609.00
CATCHBASINS-INFRASTRUCTURE 5000 016203	3,814,001.35	5000	428,098.07	.00	428,098.07	4,242,099.42
CULVETS-INFRASTRUCTURE 5000 016204	2,829,751.54	5000	.00	.00	.00	2,829,751.54
STREET LIGHT-INFRASTRUCTURE 5000 016210	845,465.00	5000	.00	.00	.00	845,465.00
ACCUM DEPRECIATN INFRASTRUCTRE	-20,905,607.11		.00	.00	.00	-20,905,607.11

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016300 BUILDINGS TOWN	37,541,714.57	5000	633,649.78	664,300.00	-30,650.22	37,511,064.35
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-6,770,906.17	5000	212,300.21	.00	212,300.21	-6,558,605.96
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,807,098.44	5000	608,505.48	9,110.48	599,395.00	-8,207,703.44
5000 016500 VEHICLES COMMUNITY SERVICES	345,305.00	5000	.00	.00	.00	345,305.00
5000 016501 VEHICLES POLICE	1,292,442.21	5000	348,352.36	331,878.71	16,473.65	1,308,915.86
5000 016502 VEHICLES FIRE DEPT	7,391,675.98	5000	372,707.07	819,370.08	-446,663.01	6,945,012.97
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	121,930.67	94,489.67	27,441.00	389,635.67
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	10,843,049.70	-3,434,241.95	-163,990,470.20
5000 040010		5000				

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

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		9,110.48	.00	9,110.48	9,110.48
TOTALS FOR FUND 5000						
FIXED ASSETS	.00	20,603,212.04	20,603,212.04	.00	.00	.00
7100 010001 CASH-CONTROL	-817,479.05	7100	52,822,942.46	52,005,463.41	817,479.05	.00
7100 010100 CASH	9,467,563.97	7100	48,662,406.10	48,521,660.61	140,745.49	9,608,309.46
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	54,259,303.00	45,216,087.00	9,043,216.00	9,043,216.00
7100 011500 ACCOUNTS RECEIVABLES	60,370.63	7100	16,125.00	76,495.63	-60,370.63	.00
7100 020100 ENCUMBRANCES	.00	7100	1,491,900.91	1,382,881.77	109,019.14	109,019.14
7100 020200 ACCOUNTS PAYABLES	-727,100.93	7100	24,231,758.84	23,900,403.37	331,355.47	-395,745.46
7100 020204 FICA TAXES PAYABLES	.00	7100	545,320.22	545,320.22	.00	.00
7100 020205 MEDICARE TAXES PAYABLES	.00	7100	843,948.66	843,944.86	3.80	3.80
7100 020218 AFLAC CANCER INSURANC PAYABLES	672.90	7100	.00	672.90	-672.90	.00
7100 020220 UNITED WAY DEDUCTION PAYABLE	.00	7100	40.00	40.00	.00	.00
7100 020237 MSRS PENSION TEACHERS PAYABLE	-16,478.87	7100	3,118,030.45	3,121,113.19	-3,082.74	-19,561.61
7100 020238 MEPERS PENSION PLD 147 PAYABLES	-1,975.54	7100	329,133.21	329,945.54	-812.33	-2,787.87
7100 020239 MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	232.20	.00	232.20	.00
7100 020240 MSRS TEACHERS INS WITHH PAY	-10,505.33	7100	35,442.74	38,489.48	-3,046.74	-13,552.07
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-17,946.79	7100	435,949.38	374,910.12	61,039.26	43,092.47
7100 020242 SEA DUES PAYABLE	-18.53	7100	18,569.11	18,550.58	18.53	.00
7100 020243 MSMA LIFE INSURANCE	-1,331.59	7100	9,521.91	8,445.48	1,076.43	-255.16
7100 020244 ANTHEM INSURANCE PREM PAYABLE	-269,966.30	7100	7,792,162.42	6,711,415.51	1,080,746.91	810,780.61
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	31,533.90	31,533.90	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	-155.05	7100	148,733.70	148,578.65	155.05	.00
7100 020247 EQUITABLE	-425.00	7100	425.00	.00	425.00	.00
7100 020248 LINCOLN INVESTMENT	.00	7100	9,600.00	9,600.00	.00	.00
7100 020249 HORACE MANN DISABILITY INSUR	.00	7100	3,202.49	3,202.49	.00	.00
7100 020250		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR
 FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
METROPOLITAN 7100 020251	.00	7100	8,650.00	8,650.00	.00	.00
GREAT AMERICAN 7100 020252	-50.00	7100	50.00	.00	50.00	.00
AXA EQUITABLE 7100 020255	.00	7100	5,935.00	5,935.00	.00	.00
VANGUARD 7100 020256	-740.00	7100	302,277.83	301,537.83	740.00	.00
FIDELITY 7100 020257	813.40	7100	107,552.32	108,365.72	-813.40	.00
VALIC 7100 020258	.00	7100	22,025.00	22,025.00	.00	.00
OPPENHEIMER SHAREHOLDER 7100 020259	.00	7100	17,780.00	17,780.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	52,191.00	52,191.00	.00	.00
ALLIED INTERSTATE 7100 020261	.00	7100	2,125.00	2,125.00	.00	.00
ING/AETNA LIFE INSURANCE 7100 020264	-106.25	7100	106.25	.00	106.25	.00
HORACE MANN LIFE 7100 020265	.00	7100	308,833.96	308,833.96	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	-500.00	7100	65,421.29	64,921.29	500.00	.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	2,100.00	2,100.00	.00	.00
HORACE MANN AUTO 7100 020270	.00	7100	115,543.51	115,543.51	.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	1,050.00	1,050.00	.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	165,290.14	151,850.50	13,439.64	-7,305.51
HRSUP ADMIN FEE - FLEX PLAN 7100 020277	1,821.04	7100	3,910.20	4,026.42	-116.22	1,704.82
PRINCIPAL LIFE INSURANCE 7100 020600	1,775.31	7100	5,456.71	4,754.03	702.68	2,477.99
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	-16,125.00		16,125.00	.00	16,125.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 024020 FUND BALANCE UNRESTRICTD	-2,656,133.50	7100	.00	.00	.00	-2,656,133.50
7100 024400 RESERVE FOR ENCUMBRANCES	.00	7100	1,382,881.77	1,491,900.91	-109,019.14	-109,019.14
7100 025310 DESIGNATED FUND BALANCE	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
7100 030000 ESTIMATED REVENUES	.00	7100	62,052,141.00	.00	62,052,141.00	62,052,141.00
7100 030010 ACTUAL REVENUES	.00	7100	25,478.31	59,684,188.18	-59,658,709.87	-59,658,709.87
7100 040000 APPROPRIATIONS	.00	7100	.00	62,052,141.00	-62,052,141.00	-62,052,141.00
7100 040010 ACTUAL EXPENDITURES	.00	7100	48,422,984.78	209,366.29	48,213,618.49	48,213,618.49
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00	307,916,615.35	307,916,615.35	.00	.00	.00
7150 010001 CASH-CONTROL	.00	7150	180,157.27	180,157.27	.00	.00
7150 010100 CASH	54,556.66	7150	95,248.81	111,463.54	-16,214.73	38,341.93
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150	62,411.00	62,411.00	.00	.00
7150 011500 ACCOUNTS RECEIVABLES	8,484.19	7150	5,213.60	13,697.79	-8,484.19	.00
7150 020100 ENCUMBRANCES	.00	7150	12,258.30	12,037.65	220.65	220.65
7150 020200 ACCOUNTS PAYABLES	.00	7150	33,161.88	33,161.88	.00	.00
7150 024020 FUND BALANCE UNRESTRICTD	-33,040.85	7150	.00	.00	.00	-33,040.85
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	12,037.65	12,258.30	-220.65	-220.65
7150 025310 DESIGNATED FUND BALANCE	-30,000.00	7150	.00	.00	.00	-30,000.00
7150 030000 ESTIMATED REVENUES	.00	7150	183,149.00	.00	183,149.00	183,149.00
7150 030010 ACTUAL REVENUES	.00	7150	597.99	122,477.34	-121,879.35	-121,879.35
7150 040000 APPROPRIATIONS	.00	7150	.00	183,149.00	-183,149.00	-183,149.00
7150 040010 ACTUAL EXPENDITURES	.00	7150	148,286.47	1,708.20	146,578.27	146,578.27
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00	732,521.97	732,521.97	.00	.00	.00
7204 010001 CASH-CONTROL	.00	7204	23,121.92	23,121.92	.00	.00
7204 010100		7204				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 7204

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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 CASH-CONTROL	.00	7206	323.90	323.90	.00	.00
7206 010100 CASH	.00	7206	323.90	323.90	.00	.00
TOTALS FOR FUND 7206						
COVID RELIEF FUND K-12 #1	.00		647.80	647.80	.00	.00
7210 010100 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	28,959.05	28,959.05	.00	.00
7211 010100 CASH	23,002.61	7211	17,984.96	11,207.31	6,777.65	29,780.26
7211 020100 ENCUMBRANCES	.00	7211	8,056.33	7,330.68	725.65	725.65
7211 020200 ACCOUNTS PAYABLES	-461.01	7211	10,979.27	10,796.37	182.90	-278.11
7211 024020 FUND BALANCE UNRESTRICTD	-22,541.60	7211	.00	.00	.00	-22,541.60
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	7,330.68	8,056.33	-725.65	-725.65
7211 030010 ACTUAL REVENUES	.00	7211	.00	17,751.74	-17,751.74	-17,751.74
7211 040010 ACTUAL EXPENDITURES	.00	7211	10,890.75	99.56	10,791.19	10,791.19
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		84,201.04	84,201.04	.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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7212 030010 ACTUAL REVENUES	.00	7212	.00	3,978.15	-3,978.15	-3,978.15
7212 040010 ACTUAL EXPENDITURES	.00	7212	3,328.15	.00	3,328.15	3,328.15
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		17,098.81	17,098.81	.00	.00
7213 010001 CASH-CONTROL	.00	7213	14,818.07	14,818.07	.00	.00
7213 010100 CASH	2,447.03	7213	10,580.00	4,238.07	6,341.93	8,788.96
7213 024020 FUND BALANCE UNRESTRICTD	-2,447.03	7213	.00	.00	.00	-2,447.03
7213 030010 ACTUAL REVENUES	.00	7213	.00	10,580.00	-10,580.00	-10,580.00
7213 040010 ACTUAL EXPENDITURES	.00	7213	4,238.07	.00	4,238.07	4,238.07
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		29,636.14	29,636.14	.00	.00
7214 010001 CASH-CONTROL	8,608.00	7214	17,064.84	25,672.84	-8,608.00	.00
7214 010100 CASH	23,437.65	7214	25,672.84	.00	25,672.84	49,110.49
7214 024020 FUND BALANCE UNRESTRICTD	-32,045.65	7214	.00	.00	.00	-32,045.65
7214 030010 ACTUAL REVENUES	.00	7214	.00	17,064.84	-17,064.84	-17,064.84
TOTALS FOR FUND 7214 TECH MAINTENANCE	.00		42,737.68	42,737.68	.00	.00
7216 010001 CASH-CONTROL	75.00	7216	26,455.13	26,530.13	-75.00	.00
7216 010100 CASH	-2,523.52	7216	10,795.83	11,225.59	-429.76	-2,953.28
7216 020200 ACCOUNTS PAYABLES	-945.13	7216	15,734.30	15,049.28	685.02	-260.11
7216 024020 FUND BALANCE UNRESTRICTD	3,393.65	7216	.00	.00	.00	3,393.65
7216 030010 ACTUAL REVENUES	.00	7216	.00	15,229.54	-15,229.54	-15,229.54
7216 040010 ACTUAL EXPENDITURES	.00	7216	15,049.28	.00	15,049.28	15,049.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 7220

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		68,034.54	68,034.54	.00	.00
7220 010001 CASH-CONTROL	310.40	7220	539,556.23	539,866.63	-310.40	.00
7220 010100 CASH	-397,583.22	7220	463,277.26	65,694.04	397,583.22	.00
7220 011500 ACCOUNTS RECEIVABLES	402,986.62	7220	.00	402,986.62	-402,986.62	.00
7220 020200 ACCOUNTS PAYABLES	-5,713.80	7220	14,019.39	8,305.59	5,713.80	.00
7220 030010 ACTUAL REVENUES	.00	7220	.00	55,695.84	-55,695.84	-55,695.84
7220 040010 ACTUAL EXPENDITURES	.00	7220	70,600.57	14,904.73	55,695.84	55,695.84
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		1,087,453.45	1,087,453.45	.00	.00
7222 010001 CASH-CONTROL	.00	7222	423.99	423.99	.00	.00
7222 010100 CASH	.00	7222	.00	423.99	-423.99	-423.99
7222 020200 ACCOUNTS PAYABLES	.00	7222	238.71	238.71	.00	.00
7222 040010 ACTUAL EXPENDITURES	.00	7222	423.99	.00	423.99	423.99
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00		1,086.69	1,086.69	.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	150,494.81	150,494.81	.00	.00
7230 010100 CASH	-9,488.48	7230	47,295.02	75,846.35	-28,551.33	-38,039.81
7230 011500 ACCOUNTS RECEIVABLES	10,757.95	7230	.00	10,757.95	-10,757.95	.00
7230 020200 ACCOUNTS PAYABLES	-1,269.47	7230	12,907.44	12,553.57	353.87	-915.60
7230 030010		7230				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 7230

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES 7230 040010	.00	7230	.00	63,890.51	-63,890.51	-63,890.51
ACTUAL EXPENDITURES	.00		102,845.92	.00	102,845.92	102,845.92
TOTALS FOR FUND 7230						
TITLE IA	.00		313,543.19	313,543.19	.00	.00
7233 010100		7233				
CASH	587.64		.00	.00	.00	587.64
7233 024020		7233				
FUND BALANCE UNRESTRICTD	-587.64		.00	.00	.00	-587.64
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001		7237				
CASH-CONTROL	.00		111,508.00	111,508.00	.00	.00
7237 010100		7237				
CASH	-111,504.39		111,508.00	.00	111,508.00	3.61
7237 011500		7237				
ACCOUNTS RECEIVABLES	111,508.00		.00	111,508.00	-111,508.00	.00
7237 024020		7237				
FUND BALANCE UNRESTRICTD	-3.61		.00	.00	.00	-3.61
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		223,016.00	223,016.00	.00	.00
7247 010001		7247				
CASH-CONTROL	-1,415.00		843,422.21	842,007.21	1,415.00	.00
7247 010100		7247				
CASH	-158,554.87		115,824.63	413,543.60	-297,718.97	-456,273.84
7247 011500		7247				
ACCOUNTS RECEIVABLES	223,242.11		.00	223,242.11	-223,242.11	.00
7247 020100		7247				
ENCUMBRANCES	.00		92,775.83	91,447.71	1,328.12	1,328.12
7247 020200		7247				
ACCOUNTS PAYABLES	-12,881.48		274,900.19	266,961.37	7,938.82	-4,942.66
7247 020600		7247				
SCHOOL ACCRUED SALARIES	-52,150.76		.00	.00	.00	-52,150.76
7247 024020		7247				
FUND BALANCE UNRESTRICTD	1,760.00		.00	.00	.00	1,760.00
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		91,447.71	92,775.83	-1,328.12	-1,328.12
7247 030010		7247				
ACTUAL REVENUES	.00		.00	205,362.44	-205,362.44	-205,362.44
7247 040010		7247				
ACTUAL EXPENDITURES	.00		718,243.76	1,274.06	716,969.70	716,969.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 7248

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		2,136,614.33	2,136,614.33	.00	.00
7248 010001 CASH-CONTROL	.00	7248	110,509.24	110,509.24	.00	.00
7248 010100 CASH	-86,460.89	7248	95,507.29	9,046.40	86,460.89	.00
7248 011500 ACCOUNTS RECEIVABLES	87,319.47	7248	.00	87,319.47	-87,319.47	.00
7248 020200 ACCOUNTS PAYABLES	-858.58	7248	2,601.59	1,743.01	858.58	.00
7248 030010 ACTUAL REVENUES	.00	7248	.00	11,739.57	-11,739.57	-11,739.57
7248 040010 ACTUAL EXPENDITURES	.00	7248	14,143.37	2,403.80	11,739.57	11,739.57
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00		222,761.49	222,761.49	.00	.00
7251 010001 CASH-CONTROL	.00	7251	32,825.70	32,825.70	.00	.00
7251 010100 CASH	-13,000.98	7251	16,014.03	16,182.32	-168.29	-13,169.27
7251 011500 ACCOUNTS RECEIVABLES	13,000.98	7251	.00	13,000.98	-13,000.98	.00
7251 020200 ACCOUNTS PAYABLES	.00	7251	1,699.24	1,699.24	.00	.00
7251 040010 ACTUAL EXPENDITURES	.00	7251	16,811.67	3,642.40	13,169.27	13,169.27
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00		67,350.64	67,350.64	.00	.00
7254 010001 CASH-CONTROL	.00	7254	96,818.64	96,818.64	.00	.00
7254 010100 CASH	.00	7254	.00	96,818.64	-96,818.64	-96,818.64
7254 020100 ENCUMBRANCES	.00	7254	96,818.64	96,818.64	.00	.00
7254 020200 ACCOUNTS PAYABLES	.00	7254	96,818.64	96,818.64	.00	.00
7254 024400 RESERVE FOR ENCUMBRANCES	.00	7254	96,818.64	96,818.64	.00	.00
7254 040010 ACTUAL EXPENDITURES	.00	7254	96,818.64	.00	96,818.64	96,818.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 7255

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7254						
MLTI CYBERSECURITY GRANT	.00		484,093.20	484,093.20	.00	.00
7255 010001 CASH-CONTROL	.00	7255	19,251.21	19,251.21	.00	.00
7255 010100 CASH	.00	7255	19,251.21	19,251.21	.00	.00
TOTALS FOR FUND 7255						
ARP PRE-K LOC ENTITLEMENT	.00		38,502.42	38,502.42	.00	.00
7263 010001 CASH-CONTROL	.00	7263	232.81	232.81	.00	.00
7263 010100 CASH	-232.81	7263	232.81	.00	232.81	.00
7263 011500 ACCOUNTS RECEIVABLES	232.81	7263	.00	232.81	-232.81	.00
TOTALS FOR FUND 7263						
TITLE IVA	.00		465.62	465.62	.00	.00
7269 010001 CASH-CONTROL	.00	7269	115,844.37	115,844.37	.00	.00
7269 010100 CASH	-27,277.91	7269	40,168.45	66,655.02	-26,486.57	-53,764.48
7269 011500 ACCOUNTS RECEIVABLES	28,859.41	7269	.00	28,859.41	-28,859.41	.00
7269 020200 ACCOUNTS PAYABLES	-1,581.50	7269	10,323.45	9,622.91	700.54	-880.96
7269 030010 ACTUAL REVENUES	.00	7269	.00	20,329.94	-20,329.94	-20,329.94
7269 040010 ACTUAL EXPENDITURES	.00	7269	74,975.38	.00	74,975.38	74,975.38
TOTALS FOR FUND 7269						
TITLE IIA	.00		241,311.65	241,311.65	.00	.00
7300 010001 CASH-CONTROL	.00	7300	258,652.50	258,652.50	.00	.00
7300 010100 CASH	-218,571.65	7300	66,238.71	234,046.27	-167,807.56	-386,379.21
7300 020100 ENCUMBRANCES	.00	7300	23,092.36	23,092.36	.00	.00
7300 020200 ACCOUNTS PAYABLES	-48,723.50	7300	218,747.43	171,719.43	47,028.00	-1,695.50
7300 024020 FUND BALANCE UNRESTRICTD	267,295.15	7300	.00	.00	.00	267,295.15
7300 024400		7300				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 7300

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7300 030000	.00	7300	23,092.36	23,092.36	.00	.00
ESTIMATED REVENUES 7300 030010	.00	7300	137,650,000.00	.00	137,650,000.00	137,650,000.00
ACTUAL REVENUES 7300 040000	.00	7300	.00	54,253.00	-54,253.00	-54,253.00
APPROPRIATIONS 7300 040010	.00	7300	.00	137,650,000.00	-137,650,000.00	-137,650,000.00
ACTUAL EXPENDITURES	.00		199,725.66	24,693.10	175,032.56	175,032.56
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		138,439,549.02	138,439,549.02	.00	.00
7400 010001 CASH-CONTROL	799,689.60	7400	6,046,145.47	6,845,835.07	-799,689.60	.00
7400 010100 CASH	-1,699,046.05	7400	4,739,018.82	3,219,089.30	1,519,929.52	-179,116.53
7400 010393 87025 7.040M BOND PEOPLES UNITED	6,125.08	7400	838.49	.00	838.49	6,963.57
7400 010700 CURRENT YEAR PROPERTY TAXES	.00	7400	1,003,100.00	1,003,100.00	.00	.00
7400 020100 ENCUMBRANCES	.00	7400	1,926,435.10	1,628,285.90	298,149.20	298,149.20
7400 020200 ACCOUNTS PAYABLES	-10,798.75	7400	3,199,217.19	3,188,418.44	10,798.75	.00
7400 020800 DUE TO OTHER FUNDS	-846.37	7400	.00	.00	.00	-846.37
7400 024020 FUND BALANCE UNRESTRICTD	904,876.49	7400	.00	.00	.00	904,876.49
7400 024400 RESERVE FOR ENCUMBRANCES	.00	7400	1,628,285.90	1,926,435.10	-298,149.20	-298,149.20
7400 030000 ESTIMATED REVENUES	.00	7400	2,806,583.00	.00	2,806,583.00	2,806,583.00
7400 030010 ACTUAL REVENUES	.00	7400	.00	3,528,143.49	-3,528,143.49	-3,528,143.49
7400 040000 APPROPRIATIONS	.00	7400	.00	2,806,583.00	-2,806,583.00	-2,806,583.00
7400 040010 ACTUAL EXPENDITURES	.00	7400	2,976,521.50	180,255.17	2,796,266.33	2,796,266.33
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		24,326,145.47	24,326,145.47	.00	.00
7600 010001 CASH-CONTROL	-75.00	7600	2,474,276.05	2,474,201.05	75.00	.00
7600 010100 CASH	146,872.02	7600	724,166.10	502,148.06	222,018.04	368,890.06
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR
 FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7600 020100 ENCUMBRANCES	.00	7600	692,704.72	458,958.19	233,746.53	233,746.53
7600 020200 ACCOUNTS PAYABLES	-9,491.47	7600	851,386.63	868,689.27	-17,302.64	-26,794.11
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600	37,076.00	37,076.00	.00	4,526.49
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	458,958.19	692,704.72	-233,746.53	-233,746.53
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	205.45	1,624,546.78	-1,624,341.33	-1,624,341.33
7600 040000 APPROPRIATIONS	.00	7600	.00	2,313,735.00	-2,313,735.00	-2,313,735.00
7600 040010 ACTUAL EXPENDITURES	.00	7600	1,767,027.99	1,443.62	1,765,584.37	1,765,584.37
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		9,319,536.13	9,319,536.13	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	342.47	7800	7.60	.06	7.54	350.01
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,490.95	7800	53.41	.24	53.17	2,544.12
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	11,420.62	7800	232.80	500.42	-267.62	11,153.00
7800 010300 03713 KATHY PEARSON SCHOLARSHP	3,233.16	7800	68.79	.25	68.54	3,301.70
7800 010300 03714 SHIRLEY GROVER SHLRSHP	1,098.23	7800	24.24	.19	24.05	1,122.28
7800 010300 03715 EDITH WARGA SCHOLARSHIP	94,839.16	7800	2,077.00	1,016.13	1,060.87	95,900.03
7800 010300 03716 MARY PEDERSON SCHLRSHIP	95,725.13	7800	2,090.74	1,515.32	575.42	96,300.55
7800 010300 03717 ROY NELSON SCHOLARSHIP	12.65	7800	.27	.00	.27	12.92
7800 010300 03718 PACKY MCFARLAND SCHOLRSHP	197.31	7800	4.36	.03	4.33	201.64
7800 010300 03719 ACADEMIC DECATHALON	1,347.48	7800	29.32	.18	29.14	1,376.62
7800 010300 03725 DANIEL TRANCHEMONTAGNE	1,199.22	7800	26.35	.19	26.16	1,225.38
7800 010300 03726 VIRGINIA JACKSON SCHLRSHP	8,268.03	7800	154.16	1,501.30	-1,347.14	6,920.89
7800 010300 03727 1976 CLASS REUNION SCHLRSHP	376.06	7800	8.32	.07	8.25	384.31

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	28,777.36	-28,742.98	-28,742.98
7800 040010		7800				
ACTUAL EXPENDITURES	.00		12,300.00	1,050.00	11,250.00	11,250.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		57,911.74	57,911.74	.00	.00
7900 016110		7900				
LAND SCHOOL	976,426.48		495,283.79	183,284.00	311,999.79	1,288,426.27
7900 016305		7900				
BUILDINGS SCHOOL	88,981,298.76		1,079,439.00	145,768.00	933,671.00	89,914,969.76
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-26,349,581.23		.00	.00	.00	-26,349,581.23
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-2,180,863.36		.00	.00	.00	-2,180,863.36
7900 016504		7900				
VEHICLES SCHOOL	3,984,118.00		556,027.00	454,800.00	101,227.00	4,085,345.00
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-2,354,217.39		.00	.00	.00	-2,354,217.39
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,092,058.00		7,353.11	.00	7,353.11	3,099,411.11
7900 016544		7900				
EQUIPMENT SCHOOL DEPT	343,278.90		465,389.66	69,905.00	395,484.66	738,763.56
7900 016600		7900				
CONSTRUCTION IN PROGRSS SCHOOL	495,394.47		502,277.09	485,177.59	17,099.50	512,493.97
7900 024020		7900				
FUND BALANCE UNRESTRICTD	35,026,678.63		.00	.00	.00	35,026,678.63
7900 026100		7900				
INVEST IN GEN FIXED ASST	-102,014,591.26		1,259,508.09	3,026,343.15	-1,766,835.06	-103,781,426.32
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		4,365,277.74	4,365,277.74	.00	.00
REPORT TOTALS	.00		1,420,696,208.89	1,420,696,208.89	.00	.00

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