TOWN OF CAPE ELIZABETH

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
Interfund 01 GENERAL FUND											
Department 0110 ADMINISTRATION											
1001	FULLTIME-PAYROLL	567551.00	0.00	567551.00	0.00	0.00	232505.74	335045.26	519288.35	503488.18	40
1002	PARTTIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1003	OVERTIME PAYROLL	2059.00	0.00	2059.00	0.00	0.00	0.00	2059.00	0.00	0.00	0
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1015	WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	43803.00	0.00	43803.00	0.00	0.00	16967.20	26835.80	37516.05	36483.59	38
2000	CELLULAR PHONE	1080.00	0.00	1080.00	0.00	0.00	218.44	861.56	739.43	0.00	20
2001	TELEPHONE	36000.00	0.00	36000.00	0.00	0.00	11566.89	24433.11	33666.53	34931.66	32
2004	PRINTING AND ADVERTISING	15600.00	0.00	15600.00	0.00	0.00	7061.14	8538.86	12912.17	10002.69	45
2005	POSTAGE	9700.00	0.00	9700.00	0.00	0.00	4329.16	5370.84	9086.86	10470.72	44
2006	TRAVEL	5646.00	0.00	5646.00	0.00	0.00	2030.82	3615.18	4351.26	4838.76	35
2007	DUES AND MEMBERSHIPS	1800.00	0.00	1800.00	0.00	0.00	429.38	1370.62	837.00	1432.38	23
2008	TRAINING	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	574.00	1063.50	0
2009	CONFERENCES AND MEETINGS	7000.00	3000.00	10000.00	0.00	0.00	5836.87	4163.13	3577.68	715.38	58
2010	PROFESSIONAL SERVICE	6000.00	0.00	6000.00	0.00	0.00	1653.42	4346.58	2539.56	5788.44	27
2015	INTERNET ON-LINE CHARGES	66540.00	15250.00	81790.00	0.00	0.00	64773.06	17016.94	7050.41	11552.73	79
2016	RECORDS PRESERVATION	14000.00	12000.00	26000.00	0.00	0.00	14752.26	11247.74	2038.04	676.12	56
2017	CYBER SECURITY & TECH SERVICES	55000.00	0.00	55000.00	0.00	0.00	0.00	55000.00	44738.00	0.00	0
2034	OFFICE EQUIPMENT	1750.00	0.00	1750.00	0.00	0.00	0.00	1750.00	10.00	3526.32	0
2062	GA CONTRACT ADMINSTRATOR	20500.00	0.00	20500.00	0.00	0.00	5947.50	14552.50	12384.00	14208.00	29
2088	COMPUTER MAINTENANCE	58600.00	16000.00	74600.00	0.00	0.00	30697.00	43903.00	22325.71	31948.41	41
2300	BANK FEES	12912.00	0.00	12912.00	0.00	0.00	6065.88	6846.12	12548.97	14491.19	46
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.65	120.22	0
2999	SCHOOL PROVIDED TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49891.00	0
3001	OFFICE SUPPLIES	5000.00	0.00	5000.00	0.00	0.00	792.66	4207.34	4767.26	4875.10	15
3008	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.93	750.00	0
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1607.24	0.00	0
4021	TECHNOLOGY EQUIPMT	85600.00	0.00	85600.00	6323.95	0.00	5085.08	74190.97	52843.28	35584.93	13
Dept 0110 ADMINISTRATION Totals		1018141.00	46250.00	1064391.00	6323.95	0.00	410712.50	647354.55	785618.38	776839.32	39
Department 0120 ASSESSING/CODES/PLANNING											
1001	FULL TIME PAYROLL	365448.00	0.00	365448.00	0.00	0.00	141957.53	223490.47	344764.24	316882.15	38

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Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
1002	PART TIME PAYROLL	36029.00	0.00	36029.00	0.00	0.00	0.00	36029.00	459.27	3318.00	0
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.97	0
1015	WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	30714.00	0.00	30714.00	0.00	0.00	10714.11	19999.89	25916.83	24308.75	34
2000	CELLULAR PHONE	2000.00	0.00	2000.00	0.00	0.00	688.70	1311.30	1827.74	1818.32	34
2004	PRINTING AND ADVERTISING	1500.00	0.00	1500.00	0.00	0.00	1079.80	420.20	754.40	1800.65	71
2006	TRAVEL	9000.00	0.00	9000.00	0.00	0.00	3807.65	5192.35	6658.35	7499.70	42
2007	DUES AND MEMBERSHIPS	1280.00	0.00	1280.00	0.00	0.00	300.00	980.00	1057.00	1157.00	23
2008	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2009	CONFERENCES AND MEETINGS	4670.00	0.00	4670.00	0.00	0.00	2895.53	1774.47	910.00	1139.00	62
2010	PROFESSIONAL SERVICE	4800.00	0.00	4800.00	0.00	0.00	321.26	4478.74	2383.89	2574.87	6
2011	GIS IMPROVEMENTS	11000.00	0.00	11000.00	0.00	0.00	4174.48	6825.52	7558.64	25905.79	37
2018	PLANNING CONSULTANT	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	69.92	592.40	0
2019	CODES TECHNICAL SUPPORT	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	1275.00	14915.00	0
2034	OFFICE EQUIPMENT	1825.00	0.00	1825.00	0.00	0.00	220.45	1604.55	1744.12	989.88	12
2062	MISCELLANOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0
2064	CNTRCT SVC: SHORT TERM RENTAL	8500.00	0.00	8500.00	0.00	0.00	5520.00	2980.00	5520.00	0.00	64
2065	CNTRCT SVC: CODES SOFTWARE	8500.00	0.00	8500.00	0.00	0.00	0.00	8500.00	7000.00	0.00	0
2067	CNTRCT SVC: ASSESSOR SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20304.00	0.00	0
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	550.21	-550.21	595.94	808.02	0
3005	MINOR EQUIPMENT AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2993.40	0
3006	MISCELLANEOUS SUPPLIES	1300.00	0.00	1300.00	0.00	0.00	476.66	823.34	1324.36	1163.27	36
3020	BOOKS/PUBLICATIONS	1550.00	0.00	1550.00	0.00	0.00	15.29	1534.71	466.66	0.00	0
Dept 0120	ASSESSING/CODES/PLANNI Totals	495316.00	0.00	495316.00	0.00	0.00	172721.67	322594.33	430590.36	408363.17	34
Department 0130 TOWN COUNCIL											
2009	CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	250.00	0
Dept 0130	TOWN COUNCIL Totals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	250.00	0
Department 0135 LEGAL AND AUDIT											
2010	LEGAL SERVICES	50000.00	0.00	50000.00	0.00	0.00	4524.28	45475.72	33503.75	23078.29	9
2011	AUDIT SERVICES	44500.00	0.00	44500.00	0.00	0.00	23540.38	20959.62	37000.00	40500.00	52

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Dept 0135	LEGAL AND AUDIT Totals	94500.00	0.00	94500.00	0.00	0.00	28064.66	66435.34	70503.75	63578.29	29
Department 0140 ELECTIONS											
1002	PART TIME PAYROLL	53500.00	10000.00	63500.00	0.00	0.00	24828.98	38671.02	24103.88	56988.92	39
1020	SOCIAL SECURITY	4100.00	0.00	4100.00	0.00	0.00	1884.78	2215.22	1819.07	4316.46	45
2004	PRINTING AND ADVERTISING	4500.00	0.00	4500.00	0.00	0.00	4801.98	-301.98	3762.77	4468.42	106
2005	POSTAGE	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
2010	PROFESSIONAL SERVICES	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	5074.15	8678.77	0
2021	EQUIPMENT RENTAL	0.00	5000.00	5000.00	0.00	0.00	0.00	5000.00	0.00	2502.00	0
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4831.79	0
3001	MISC. SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	5396.47	-2896.47	3418.31	2372.30	215
Dept 0140	ELECTIONS Totals	70600.00	15000.00	85600.00	0.00	0.00	36912.21	48687.79	38178.18	84158.66	43
Department 0145 PUBLIC INFORMATION											
1002	PART TIME PAYROLL	4746.00	0.00	4746.00	0.00	0.00	1431.36	3314.64	2077.82	127.56	30
1003	PART TIME WEBMASTER	47250.00	0.00	47250.00	0.00	0.00	18719.34	28530.66	45365.64	57610.83	39
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1005	CABLE TV BULLETING BRD STIPEND	2125.00	0.00	2125.00	0.00	0.00	0.00	2125.00	0.00	437.29	0
1020	SOCIAL SECURITY	4140.00	0.00	4140.00	0.00	0.00	1541.53	2598.47	3629.43	4316.28	37
2004	PRINTING AND ADVERTISING	5100.00	0.00	5100.00	0.00	0.00	2869.74	2230.26	3916.90	7679.80	56
2034	EQUIPMENT MAINTENANCE	13770.00	0.00	13770.00	0.00	0.00	10448.88	3321.12	7756.55	5900.00	75
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0145	PUBLIC INFORMATION Totals	77131.00	0.00	77131.00	0.00	0.00	35010.85	42120.15	62746.34	76071.76	45
Department 0150 BOARDS AND COMMISSIONS											
1002	PART TIME PAYROLL	4325.00	0.00	4325.00	0.00	0.00	988.65	3336.35	1946.80	2494.78	22
1020	SOCIAL SECURITY	331.00	0.00	331.00	0.00	0.00	75.63	255.37	148.93	190.86	22
2009	CONFERENCES AND MEETINGS	204.00	0.00	204.00	0.00	0.00	65.00	139.00	15.00	0.00	31
2066	PLANNING BOARD PROJECTS	2040.00	0.00	2040.00	0.00	0.00	0.00	2040.00	0.00	0.00	0
2070	CONSERVATION COMMISSION	1020.00	0.00	1020.00	0.00	0.00	0.00	1020.00	0.00	0.00	0
2080	RECYCLING COMMITTEE	1020.00	0.00	1020.00	0.00	0.00	0.00	1020.00	488.14	0.00	0

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2081	SPECIAL COMMITTEES	11730.00	0.00	11730.00	0.00	0.00	0.00	11730.00	15112.50	0.00	0
2090	VOLUNTEER/STAFF APPRECIATION	7548.00	0.00	7548.00	0.00	0.00	5781.67	1766.33	7202.85	4599.83	76
Dept 0150	BOARDS AND COMMISSIONS Totals	28218.00	0.00	28218.00	0.00	0.00	6910.95	21307.05	24914.22	7285.47	24
Department 0160 INSURANCE											
2089	MISC. INSURANCE	134485.00	0.00	134485.00	0.00	0.00	65986.00	68499.00	128081.00	120970.00	49
2091	SELF INSURANCE/DISASTER REC.	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	4000.00	0
Dept 0160	INSURANCE Totals	138485.00	0.00	138485.00	0.00	0.00	65986.00	72499.00	128081.00	124970.00	47
Department 0170 EMPLOYEE BENEFITS											
1021	MAINE PERS	230000.00	0.00	230000.00	0.00	0.00	88191.33	141808.67	217503.17	161140.95	38
1023	ICMA 401A RETIREMENT	272000.00	0.00	272000.00	0.00	0.00	110157.93	161842.07	220306.04	204584.83	40
1024	DISABILITY PLAN	22000.00	0.00	22000.00	0.00	0.00	9270.58	12729.42	20739.87	18802.33	42
1025	HEALTH INSURANCE	1017646.00	0.00	1017646.00	0.00	0.00	487149.79	530496.21	1007673.45	911914.12	47
1026	WORKERS COMPENSATION	142800.00	0.00	142800.00	0.00	0.00	28637.36	114162.64	176320.30	183841.67	20
1030	GROUP LIFE INSURANCE	2670.00	0.00	2670.00	0.00	0.00	460.00	2210.00	1468.74	1698.91	17
1031	UNEMPLOYMENT COMPENSATION	22906.00	0.00	22906.00	0.00	0.00	7886.84	15019.16	19060.42	18541.22	34
1032	VACATION-SICK ACCRUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1033	SALARY-WAGE ADJ. ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1035	WELLNESS PROGRAM	4113.00	0.00	4113.00	0.00	0.00	760.11	3352.89	2473.74	2542.04	18
2010	HR PROFESSIONAL SERV.	11693.00	0.00	11693.00	0.00	0.00	3272.00	8421.00	7483.50	9705.00	27
2997	SCHOOL PROVIDED HR SERVICES	30000.00	0.00	30000.00	0.00	0.00	0.00	30000.00	34901.00	26097.00	0
5003	CAFETERIA PLAN	1122.00	0.00	1122.00	0.00	0.00	0.00	1122.00	265.50	258.00	0
Dept 0170	EMPLOYEE BENEFITS Totals	1756950.00	0.00	1756950.00	0.00	0.00	735785.94	1021164.06	1708195.73	1539126.07	41
Department 0180 DEBT SERVICE											
5008	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0
5009	PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5010	PRINCIPLE PAYMENT	513772.00	0.00	513772.00	0.00	0.00	234500.00	279272.00	588772.22	788772.22	45
5011	INTEREST PAYMENT	154710.00	0.00	154710.00	0.00	0.00	75026.67	79683.33	176151.82	196073.02	48
5012	CAPITAL LEASE PAY	1002921.00	0.00	1002921.00	0.00	0.00	805150.38	197770.62	814976.77	587233.08	80

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Dept 0180	DEBT SERVICE Totals	1671403.00	0.00	1671403.00	0.00	0.00	1114677.05	556725.95	1579900.81	1573078.32	66
	Department 0210 POLICE DEPARTMENT										
1001	FULL TIME PAYROLL	1228024.00	50000.00	1278024.00	0.00	0.00	421622.13	856401.87	1015760.11	1130917.57	32
1002	PART TIME PAYROLL	32299.00	0.00	32299.00	0.00	0.00	9009.19	23289.81	21371.14	19650.39	27
1003	OVERTIME PAYROLL	140719.00	60000.00	200719.00	0.00	0.00	60216.70	140502.30	109699.13	77314.49	30
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1007	TRAINING PAY	103505.00	0.00	103505.00	0.00	0.00	31395.56	72109.44	26668.44	0.00	30
1010	SPECIAL ASSIGNMENTS	19546.00	0.00	19546.00	0.00	0.00	3943.83	15602.17	11382.65	5726.85	20
1015	WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	115831.00	0.00	115831.00	0.00	0.00	39359.30	76471.70	85581.64	91084.23	33
2000	CELLULAR PHONE	3100.00	0.00	3100.00	0.00	0.00	925.16	2174.84	2532.93	3030.71	29
2001	TELEPHONE	1500.00	0.00	1500.00	0.00	0.00	746.62	753.38	1143.88	1203.56	49
2004	PRINTING AND ADVERTISING	6000.00	0.00	6000.00	0.00	0.00	418.72	5581.28	4371.21	4531.87	6
2006	TRAVEL	0.00	0.00	0.00	0.00	0.00	987.20	-987.20	0.00	0.00	0
2007	DUES AND MEMBERSHIPS	3000.00	0.00	3000.00	0.00	0.00	100.00	2900.00	1516.00	1570.00	3
2008	TRAINING	65000.00	50000.00	115000.00	0.00	0.00	5751.59	109248.41	23498.42	28187.70	5
2009	CONFERENCES AND MEETINGS	6500.00	0.00	6500.00	0.00	0.00	2171.04	4328.96	4843.16	4812.72	33
2010	CONTRACTED CRIME LAB	5500.00	0.00	5500.00	0.00	0.00	0.00	5500.00	5448.95	5412.81	0
2011	OFFICER/EMPLOYEE WELLNESS	3000.00	0.00	3000.00	0.00	0.00	1100.00	1900.00	0.00	0.00	36
2015	INTERNET ONLINE SERVICES	5200.00	0.00	5200.00	0.00	0.00	900.90	4299.10	1695.67	1486.13	17
2032	VEHICLE MAINTENANCE	19500.00	0.00	19500.00	0.00	0.00	2029.97	17470.03	16661.59	11032.56	10
2033	RADIO/PAGER MAINTENANCE	4000.00	0.00	4000.00	0.00	0.00	354.32	3645.68	240.00	2031.79	8
2045	INSURED VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2062	MISCELLANOUS CONTRACTUAL	5600.00	0.00	5600.00	0.00	0.00	1957.48	3642.52	1796.21	1151.76	34
2063	EDUCATIONAL REIMB.	6900.00	0.00	6900.00	0.00	0.00	0.00	6900.00	774.05	2490.29	0
2068	CNTRCT SVCS PROMOTIONAL PRCSS	4100.00	0.00	4100.00	0.00	0.00	700.00	3400.00	0.00	0.00	17
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.88	997.77	0
3001	OFFICE SUPPLIES	4000.00	0.00	4000.00	0.00	0.00	1013.43	2986.57	1871.14	1687.85	25
3002	GASOLINE	28600.00	0.00	28600.00	0.00	0.00	10384.92	18215.08	20840.06	19977.61	36
3004	UNIFORMS	9800.00	0.00	9800.00	0.00	0.00	873.35	8926.65	8560.36	4350.29	8
3005	MINOR EQUIPMENT	19800.00	20000.00	39800.00	0.00	0.00	2345.45	37454.55	5412.80	4811.79	5
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3020	BOOKS	500.00	0.00	500.00	0.00	0.00	316.00	184.00	1368.21	1438.01	63
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4027	LESS LETHAL EQUIPMENT	6600.00	0.00	6600.00	0.00	0.00	424.91	6175.09	0.00	0.00	6

Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
4029	SWAT DETAIL EQUIPMENT	4300.00	0.00	4300.00	0.00	0.00	332.20	3967.80	0.00	0.00	7
4032	THERMAL IMAGING CAMERA	4400.00	0.00	4400.00	0.00	0.00	3859.98	540.02	0.00	0.00	87
4033	BULLET PROOF VESTS - REPLACE	950.00	0.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	0
Dept 0210	POLICE DEPARTMENT Totals	1857774.00	180000.00	2037774.00	0.00	0.00	603239.95	1434534.05	1373140.63	1424898.75	29
Department 0215 ANIMAL CONTROL											
2010	CONTRACTED S.P. SVCS	15205.00	0.00	15205.00	0.00	0.00	0.00	15205.00	120.66	14824.76	0
2062	REFUGE LEAGUE FEES	13634.00	0.00	13634.00	0.00	0.00	6817.52	6816.48	12891.44	12891.44	50
Dept 0215	ANIMAL CONTROL Totals	28839.00	0.00	28839.00	0.00	0.00	6817.52	22021.48	13012.10	27716.20	23
Department 0220 DISPATCHERS											
2010	CONTRACTED PSAP	227195.00	0.00	227195.00	0.00	0.00	3949.39	223245.61	220851.60	205896.82	1
Dept 0220	DISPATCHERS Totals	227195.00	0.00	227195.00	0.00	0.00	3949.39	223245.61	220851.60	205896.82	1
Department 0225 WETEAM											
1002	PART TIME PAYROLL	24706.00	0.00	24706.00	0.00	0.00	5782.80	18923.20	12847.99	11485.46	23
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	1890.00	0.00	1890.00	0.00	0.00	442.40	1447.60	982.80	878.60	23
2000	CELLULAR PHONE	600.00	0.00	600.00	0.00	0.00	0.00	600.00	250.69	383.76	0
2008	TRAINING	1800.00	0.00	1800.00	0.00	0.00	0.00	1800.00	1537.24	201.20	0
2032	VEHICLE MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	1613.57	896.66	0
2033	RADIO MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	2573.51	6797.43	0
2034	EQUIP. MAINTENANCE	19500.00	0.00	19500.00	0.00	0.00	19298.66	201.34	827.87	991.81	98
2071	PHYSICALS & SHOTS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002	GASOLINE	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
3004	UNIFORMS	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	2313.92	1642.17	0
3006	MISCELLANEOUS SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	271.39	1228.61	960.34	1302.99	18
Dept 0225	WETEAM Totals	58996.00	0.00	58996.00	0.00	0.00	25795.25	33200.75	23907.93	24580.08	43

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Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
Department 0230 FIRE DEPARTMENT											
1001	FULL TIME PAYROLL	152353.00	0.00	152353.00	0.00	0.00	59667.89	92685.11	124246.97	87924.03	39
1002	PART TIME PAYROLL	478676.00	0.00	478676.00	0.00	0.00	170179.09	308496.91	371548.68	379875.45	35
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1006	PREMIUM PAY - ARPA	0.00	0.00	0.00	0.00	0.00	9938.30	-9938.30	40946.08	0.00	0
1012	HYDRANT SHOVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1015	WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	48274.00	0.00	48274.00	0.00	0.00	18039.88	30234.12	40073.99	34966.16	37
2000	CELLULAR PHONE	4800.00	0.00	4800.00	0.00	0.00	2081.42	2718.58	3973.10	3273.78	43
2007	DUES AND MEMBERSHIPS	6000.00	0.00	6000.00	0.00	0.00	4658.87	1341.13	5987.65	5056.10	77
2008	TRAINING	4500.00	0.00	4500.00	0.00	0.00	1164.30	3335.70	2437.94	2876.00	25
2009	CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	200.00	0.00	0
2032	VEHICLE MAINTENANCE	80000.00	0.00	80000.00	0.00	0.00	13203.81	66796.19	42215.12	39031.06	16
2033	RADIO/PAGER MAINTENANCE	40000.00	35000.00	75000.00	0.00	0.00	18565.37	56434.63	1735.49	35683.83	24
2034	EQUIPMENT MAINTENANCE	14000.00	0.00	14000.00	0.00	0.00	4216.29	9783.71	8136.25	16651.12	30
2045	INSURED VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2071	PHYSICALS & SHOTS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002	GASOLINE	11000.00	0.00	11000.00	0.00	0.00	735.02	10264.98	1869.94	7618.84	6
3004	UNIFORMS	32000.00	0.00	32000.00	0.00	0.00	12933.57	19066.43	30787.58	26768.58	40
3005	MINOR EQUIPMENT	40000.00	5000.00	45000.00	0.00	0.00	25890.63	19109.37	23164.36	32153.56	57
3006	MISCELLANEOUS SUPPLIES	15000.00	0.00	15000.00	0.00	0.00	3165.19	11834.81	2542.72	1803.02	21
3007	FIRE PREVENTION SUPPLIES	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	735.00	95.00	0
3040	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	2536.11	-2536.11	4052.07	0.00	0
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0230 FIRE DEPARTMENT Totals		930303.00	40000.00	970303.00	0.00	0.00	346975.74	623327.26	704652.94	673776.53	35
Department 0231 RESCUE											
1002	PART TIME PAYROLL	473529.00	0.00	473529.00	0.00	0.00	181552.38	291976.62	389879.84	393902.08	38
1006	PREMIUM PAY - ARPA	0.00	0.00	0.00	0.00	0.00	2582.40	-2582.40	34806.44	0.00	0
1015	WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	36225.00	0.00	36225.00	0.00	0.00	14350.30	21874.70	32392.76	29889.76	39
2000	CELLULAR	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	1627.82	2170.83	0
2007	DUES AND MEMBERSHIPS	3000.00	0.00	3000.00	0.00	0.00	1943.00	1057.00	2378.33	1996.00	64
2008	TRAINING	10000.00	0.00	10000.00	0.00	0.00	876.30	9123.70	4438.44	5907.55	8

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2010	PROFESSIONAL SERVICES	28000.00	0.00	28000.00	0.00	0.00	8153.09	19846.91	20744.22	19226.22	29
2032	VEHICLE MAINTENANCE	20000.00	0.00	20000.00	0.00	0.00	1046.33	18953.67	7229.32	11474.33	5
2033	RADIO MAINTENANCE	10000.00	0.00	10000.00	0.00	0.00	8716.34	1283.66	1787.00	8830.48	87
2034	OFFICE EQUIPMENT	11000.00	0.00	11000.00	0.00	0.00	4693.47	6306.53	8764.62	4538.69	42
2045	INSURED VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2071	PHYSICALS & SHOTS	8000.00	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4487.48	0
3002	GASOLINE	0.00	0.00	0.00	0.00	0.00	1172.08	-1172.08	1563.60	0.00	0
3004	UNIFORMS	8000.00	0.00	8000.00	0.00	0.00	1799.60	6200.40	2595.14	5957.45	22
3005	MINOR EQUIPMENT AND REPAIR	50000.00	0.00	50000.00	0.00	0.00	15674.25	34325.75	34397.78	52497.34	31
3006	MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	622.01	2377.99	1416.97	970.78	20
3022	MOTOR FUELS	8000.00	0.00	8000.00	0.00	0.00	0.00	8000.00	290.69	3527.75	0
3040	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	737.91	-737.91	1115.48	0.00	0
3998	AMBULANCE - UNCOLLECTIBLES	0.00	0.00	0.00	0.00	0.00	11835.49	-11835.49	-4495.64	5380.49	0
3999	AMBULANCE - CHARGEOFF	0.00	0.00	0.00	0.00	0.00	1515.56	-1515.56	23576.43	18057.38	0
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4021	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1358.00	0
Dept 0231	RESCUE Totals	672754.00	0.00	672754.00	0.00	0.00	257270.51	415483.49	564509.24	567456.61	38
Department 0235 FIRE POLICE UNIT											
1002	PART TIME PAYROLL	9059.00	0.00	9059.00	0.00	0.00	2294.54	6764.46	5794.19	4435.54	25
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	693.00	0.00	693.00	0.00	0.00	245.90	447.10	443.29	339.32	35
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006	MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	66.95	2933.05	1673.50	809.57	2
Dept 0235	FIRE POLICE UNIT Totals	12752.00	0.00	12752.00	0.00	0.00	2607.39	10144.61	7910.98	5584.43	20
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO											
1810	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010	HARBORMASTER-SCARB.CONTRACT	6392.00	0.00	6392.00	0.00	0.00	0.00	6392.00	6174.26	6023.67	0
2073	TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.82	0
2074	STREET LIGHTS	45900.00	0.00	45900.00	0.00	0.00	15426.00	30474.00	48684.97	60760.82	33
2075	HYDRANT RENTAL	109705.00	0.00	109705.00	0.00	0.00	34512.24	75192.76	92211.21	98274.86	31
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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3006	HARBOR ENFORCEMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	420.89	499.95	0
3007	COMMUNITY LIAISON PR	6500.00	0.00	6500.00	0.00	0.00	221.78	6278.22	4473.53	3444.67	3
Dept 0240	MISCELLANEOUS PUBLIC P Totals	168997.00	0.00	168997.00	0.00	0.00	50160.02	118836.98	151964.86	169166.79	29
	Department 0250 EMERGENCY PREPAREDNESS										
1002	PART TIME PAYROLL	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	3270.00	3207.00	0
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	268.00	0.00	268.00	0.00	0.00	0.00	268.00	250.15	245.36	0
2033	RADIO MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	3000.00	0
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006	MISCELLANEOUS SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	923.34	175.02	0
Dept 0250	EMERGENCY PREPAREDNESS Totals	7268.00	0.00	7268.00	0.00	0.00	0.00	7268.00	4443.49	6627.38	0
	Department 0310 PUBLIC WORKS										
1001	FULL TIME PAYROLL	746324.00	0.00	746324.00	0.00	0.00	270853.64	475470.36	700835.07	740393.89	36
1002	PART TIME PAYROLL	6691.00	0.00	6691.00	0.00	0.00	0.00	6691.00	2404.00	1111.50	0
1003	OVERTIME PAYROLL	133824.00	0.00	133824.00	0.00	0.00	14095.39	119728.61	82455.89	64575.92	10
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.28	0
1015	WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-463.18	0.00	0
1020	SOCIAL SECURITY	67843.00	0.00	67843.00	0.00	0.00	20240.20	47602.80	56519.78	60022.18	29
1900	PERSL RECOVER - SOLD OTHR DEPT	-14000.00	0.00	-14000.00	0.00	0.00	-7239.60	-6760.40	-22039.20	0.00	51
2000	CELLULAR PHONE	2400.00	0.00	2400.00	0.00	0.00	898.96	1501.04	2050.39	2259.22	37
2002	POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13272.45	0
2003	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10716.49	0
2004	PRINTING AND ADVERTISING	2000.00	0.00	2000.00	0.00	0.00	626.47	1373.53	5167.58	2402.95	31
2007	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	0.00	750.00	490.00	853.00	0
2008	TRAINING	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	1159.97	2079.98	0
2009	CONFERENCES AND MEETINGS	750.00	0.00	750.00	0.00	0.00	0.00	750.00	874.94	37.00	0
2010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2021	EQUIPMENT RENTAL	2800.00	0.00	2800.00	0.00	0.00	2626.28	173.72	3252.90	1706.98	93
2022	UNIFORM RENTAL	4800.00	0.00	4800.00	0.00	0.00	727.07	4072.93	2094.84	4206.67	15
2025	SAFETY EQUIPMENT	14000.00	0.00	14000.00	0.00	0.00	4445.18	9554.82	12672.81	13403.45	31
2032	VEHICLE MAINTENANCE	118000.00	0.00	118000.00	0.00	0.00	71319.26	46680.74	107846.37	104571.93	60
2033	RADIO MAINTENANCE	1750.00	0.00	1750.00	0.00	0.00	125.00	1625.00	315.60	1899.65	7

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2036	TRAFFIC SIGNAL MAINTENANCE	1800.00	0.00	1800.00	0.00	0.00	1765.00	35.00	6669.85	-4835.00	98
2037	CONTR.STORM DRAIN MAINT.	34000.00	13135.00	47135.00	0.00	0.00	25837.50	21297.50	20865.00	25705.00	54
2038	CONTR.SNOWPLOW SERV.	46000.00	0.00	46000.00	0.00	0.00	0.00	46000.00	46360.00	45384.00	0
2039	PAVEMENT MARKINGS	34000.00	0.00	34000.00	0.00	0.00	178.15	33821.85	35316.25	40.25	0
2045	INSURED VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2046	INSURED NON-VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0
2050	MAILBOX REPAIR	600.00	0.00	600.00	0.00	0.00	0.00	600.00	908.40	448.07	0
2060	MISC.CURBING REPAIRS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	572.26	0.00	0
2062	MISCELLANOUS CONTRACTUAL	2800.00	0.00	2800.00	0.00	0.00	993.50	1806.50	4453.30	2604.62	35
2063	ALARM SERVICE MONITORING	900.00	0.00	900.00	0.00	0.00	744.82	155.18	668.05	624.17	82
2066	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.00	0.00	0
2071	PHYSICALS & DRUG TESTING	1300.00	0.00	1300.00	0.00	0.00	597.00	703.00	1802.80	1596.00	45
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	520.90	0
3001	OFFICE SUPPLIES	1800.00	0.00	1800.00	0.00	0.00	627.30	1172.70	1847.94	1978.22	34
3002	GASOLINE	15400.00	0.00	15400.00	0.00	0.00	873.24	14526.76	-1563.33	11738.60	5
3003	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22843.25	0
3005	MINOR EQUIPMENT	5700.00	0.00	5700.00	0.00	0.00	1830.13	3869.87	3538.82	5616.64	32
3006	MISCELLANEOUS SUPPLIES	1900.00	0.00	1900.00	0.00	0.00	931.98	968.02	1699.44	2178.38	49
3030	AGGREGATE & LOAM	5000.00	0.00	5000.00	0.00	0.00	3002.45	1997.55	8062.32	6394.68	60
3031	SAND	13000.00	0.00	13000.00	0.00	0.00	13440.00	-440.00	11500.00	11374.00	103
3032	SALT & CHLORIDE	108000.00	15000.00	123000.00	0.00	0.00	11216.07	111783.93	67206.00	60251.64	9
3033	COLD BITUMINOUS MIX	3000.00	0.00	3000.00	0.00	0.00	1053.75	1946.25	4173.01	2024.13	35
3035	GUARDRAIL REPAIR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	130.42	200.53	0
3036	STREET SIGNS	7000.00	0.00	7000.00	0.00	0.00	3429.33	3570.67	3851.47	8653.82	48
3038	STORM DRAIN MATERIAL	9500.00	0.00	9500.00	0.00	0.00	1810.21	7689.79	1894.83	5311.18	19
3039	MS4 PROGRAM	37800.00	0.00	37800.00	0.00	0.00	24349.16	13450.84	29876.92	30093.42	64
3040	DIESEL FUEL	37800.00	0.00	37800.00	0.00	0.00	-2413.85	40213.85	23985.00	30539.17	-7
Dept 0310	PUBLIC WORKS Totals	1459232.00	28135.00	1487367.00	0.00	0.00	468983.59	1018383.41	1230627.50	1295205.21	31

Department 0320 RECYCLING AND REFUSE DISPOSAL

Sub Acct	Description	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
1001	FULL TIME PAYROLL	131662.00	0.00	131662.00	0.00	0.00	44023.43	87638.57	120883.44	104767.65	33
1002	PART TIME PAYROLL	32426.00	0.00	32426.00	0.00	0.00	12070.39	20355.61	16819.22	32099.36	37
1003	OVERTIME PAYROLL	14412.00	0.00	14412.00	0.00	0.00	11162.58	3249.42	24501.17	14812.33	77
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1015	WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	13655.00	0.00	13655.00	0.00	0.00	4857.20	8797.80	11630.32	11062.07	35

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Sub Acct	Description	Appropriations Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	$ Expended Last Year	Yr Before	% Enc
2002	POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.13	4914.57	0
2003	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00	0
2004	RECY. PRINTING AND A	2500.00	0.00	2500.00	0.00	0.00	1169.00	1331.00	2829.17	3266.31	46
2012	ECOMAINE FEES	318000.00	0.00	318000.00	0.00	0.00	115470.27	202529.73	254674.52	274097.03	36
2014	DEMOLITION DISPOSAL	96000.00	0.00	96000.00	0.00	0.00	68931.21	27068.79	87687.83	93736.81	71
2015	HHW COLLECTION EVENT	16000.00	0.00	16000.00	0.00	0.00	21651.50	-5651.50	13189.54	26974.22	135
2021	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2022	UNIFORM RENTAL	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	1373.30	1137.61	0
2032	EQUIP.& FACILITY MAINTENANCE	6000.00	0.00	6000.00	0.00	0.00	1887.10	4112.90	4294.46	7188.85	31
2045	INSURED VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2062	MISCELLANOUS CONTRACTUAL	2000.00	0.00	2000.00	0.00	0.00	1727.00	273.00	1901.90	1255.00	86
2063	ALARM SERVICE	1000.00	0.00	1000.00	0.00	0.00	196.34	803.66	654.20	617.46	19
2300	BANK FEES	800.00	0.00	800.00	0.00	0.00	404.98	395.02	1311.66	709.43	50
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002	GASOLINE	500.00	0.00	500.00	0.00	0.00	224.43	275.57	390.69	355.00	44
3006	MISCELLANEOUS SUPPLIES	1800.00	0.00	1800.00	0.00	0.00	84.22	1715.78	1048.62	1836.42	4
3040	DIESEL FUEL	3000.00	0.00	3000.00	0.00	0.00	542.52	2457.48	1874.77	2800.00	18
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0320	RECYCLING AND REFUSE D Totals	641155.00	0.00	641155.00	0.00	0.00	284402.17	356752.83	545344.94	582680.12	44

Department 0330 PARKS & GROUNDS

Sub Acct	Description	Appropriations Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	$ Expended Last Year	Yr Before	% Enc
1001	FULL TIME PAYROLL	151344.00	0.00	151344.00	0.00	0.00	38917.87	112426.13	127175.61	129097.60	25
1002	PART TIME PAYROLL	33971.00	0.00	33971.00	0.00	0.00	6707.40	27263.60	28870.90	33925.85	19
1003	OVERTIME PAYROLL	1441.00	0.00	1441.00	0.00	0.00	519.57	921.43	2178.67	3356.61	36
1020	SOCIAL SECURITY	14287.00	0.00	14287.00	0.00	0.00	3205.76	11081.24	11208.01	11206.77	22
2000	CELLULAR PHONE	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	34.99	0
2002	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	93.61	-93.61	104.22	4258.83	0
2003	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10504.27	0
2004	PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0
2007	DUES AND MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
2010	PROFESSIONAL SERVICE	113500.00	0.00	113500.00	0.00	0.00	108253.12	5246.88	143828.83	108049.06	95
2019	TREE PLANTING & MAINT - FWP	10000.00	12546.00	22546.00	0.00	0.00	7895.00	14651.00	1814.33	5640.00	35
2022	UNIFORMS	1200.00	0.00	1200.00	0.00	0.00	457.20	742.80	1530.24	994.90	38
2032	EQUIP MAINTENANCE	14500.00	0.00	14500.00	0.00	0.00	6895.44	7604.56	12381.13	15206.52	47
2035	BLDG REPAIR - FWP	29500.00	51780.00	81280.00	0.00	0.00	0.00	81280.00	429.71	6285.38	0
2036	STONE WALL REPAIRS - FWP	40000.00	20000.00	60000.00	0.00	0.00	0.00	60000.00	2336.88	29790.00	0

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2037	COMMUNITY PLAYGROUND	3500.00	1669.00	5169.00	0.00	0.00	1653.17	3515.83	1830.61	1226.33	31
2038	SNOW PLOWING - CONTRACTED	69100.00	0.00	69100.00	0.00	0.00	0.00	69100.00	68729.99	67706.01	0
2039	BATTERY & MANSION - FWP	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	2657.00	0
2041	FENCING & GATE MAINTENANCE	8500.00	0.00	8500.00	0.00	0.00	10136.80	-1636.80	9092.99	8782.29	119
2045	INSURED VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2063	ALARM SERVICE	900.00	0.00	900.00	0.00	0.00	240.00	660.00	477.00	902.20	26
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.90	0
3002	GASOLINE	4800.00	0.00	4800.00	0.00	0.00	1790.14	3009.86	3677.57	3710.80	37
3003	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.99	10399.74	0
3005	MINOR EQUIPMENT AND REPAIR	3500.00	0.00	3500.00	0.00	0.00	3064.56	435.44	3067.25	3373.16	87
3006	MISCELLANEOUS SUPPLIES	1900.00	0.00	1900.00	0.00	0.00	888.49	1011.51	1928.77	1612.24	46
3037	MAINTENANCE MATERIAL	14000.00	0.00	14000.00	0.00	0.00	1652.42	12347.58	17587.54	18079.91	11
3038	IRRIGATION MAINTNC/SUPPPLIES	1800.00	0.00	1800.00	0.00	0.00	887.84	912.16	1406.42	2027.26	49
3039	GROUNDS MAINTENANCE	30000.00	0.00	30000.00	0.00	0.00	17189.23	12810.77	21247.96	28445.66	57
3040	DIESEL FUEL	5700.00	0.00	5700.00	0.00	0.00	2185.51	3514.49	4428.71	1813.55	38
4006	LIONS FIELD IMPROVEMENT	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	2169.86	2362.95	0
Dept 0330	PARKS & GROUNDS Totals	557243.00	85995.00	643238.00	0.00	0.00	212633.13	430604.87	468220.19	511894.78	33

Department 0410 HUMAN SERVICES

Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
2100	MAINEHEALTH CARE @ HOME	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	2500.00	0.00	0
2101	ME BEHAVIORAL HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2102	VNA/HOSPICE	4100.00	0.00	4100.00	0.00	0.00	4100.00	0.00	4100.00	4100.00	100
2103	CENTER FOR THERAPEUTIC	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	4000.00	4000.00	0
2107	SOUTHERN MAINE AGENCY AGING	1500.00	0.00	1500.00	0.00	0.00	1500.00	0.00	1500.00	1500.00	100
2110	OPPORTUNITY ALLIANCE	6500.00	0.00	6500.00	0.00	0.00	0.00	6500.00	6500.00	6500.00	0
2111	REGIONAL TRANSPORTATION PRGRM	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	1500.00	1500.00	0
2113	FAMILY CRISIS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2114	DAY ONE	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	1500.00	1500.00	0
2116	HOSPICE OF MAINE	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	1500.00	1500.00	0
2118	SEXUAL ASSAULT RES.	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	1500.00	0.00	0
2121	RED CROSS PORTLAND CHAPTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2122	INDEPENDENT TRANSPORT. NETWORK	0.00	0.00	0.00	0.00	0.00	1500.00	-1500.00	0.00	0.00	0
2123	PREBLE STREET RESOURCE	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	10000.00	0.00	0
2125	EASTER SEALS - MILITARY & VETS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
5101	GENERAL ASSISTANCE	60000.00	0.00	60000.00	0.00	0.00	447.43	59552.57	1281.83	42111.75	0

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Dept 0410	HUMAN SERVICES Totals	96100.00	0.00	96100.00	0.00	0.00	7547.43	88552.57	35881.83	62711.75	7
Department 0420 CONTRIBUTIONS											
5050	CAPE PRESERVATION SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5053	FAMILY FUN DAY	24000.00	0.00	24000.00	0.00	0.00	2518.16	21481.84	18155.28	0.00	10
5055	SENIOR TAX RELIEF	107100.00	0.00	107100.00	0.00	0.00	0.00	107100.00	92145.00	90191.00	0
Dept 0420	CONTRIBUTIONS Totals	131100.00	0.00	131100.00	0.00	0.00	2518.16	128581.84	110300.28	90191.00	1
Department 0510 LIBRARY											
1001	FULL TIME PAYROLL	398689.00	0.00	398689.00	0.00	0.00	154408.86	244280.14	373872.01	312570.00	38
1002	PART TIME PAYROLL	113640.00	0.00	113640.00	0.00	0.00	43424.96	70215.04	88930.46	78063.87	38
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1015	WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	39193.00	0.00	39193.00	0.00	0.00	14343.95	24849.05	33492.91	28435.89	36
2004	PRINTING AND ADVERTISING	1400.00	0.00	1400.00	0.00	0.00	631.24	768.76	1821.25	1605.52	45
2005	POSTAGE	100.00	0.00	100.00	0.00	0.00	369.20	-269.20	0.00	335.30	369
2006	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2007	DUES AND MEMBERSHIPS	888.00	0.00	888.00	0.00	0.00	0.00	888.00	755.00	837.00	0
2009	CONFERENCES AND MEETINGS	300.00	0.00	300.00	0.00	0.00	120.00	180.00	274.10	0.00	40
2010	PROGRAMS	4000.00	0.00	4000.00	0.00	0.00	950.00	3050.00	2350.00	1800.00	23
2062	CONTRACTED SERVICES	100.00	0.00	100.00	0.00	0.00	-99.63	199.63	0.00	0.00	-100
2072	MISC CONTRACTUAL SERV	12300.00	0.00	12300.00	0.00	0.00	9293.48	3006.52	8341.55	4152.00	75
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2224.75	0
3001	OFFICE SUPPLIES	7500.00	0.00	7500.00	0.00	0.00	2502.34	4997.66	4865.87	3599.66	33
3006	MISCELLANEOUS SUPPLIES	4000.00	0.00	4000.00	0.00	0.00	590.90	3409.10	3675.94	2599.36	14
3020	BOOKS	39414.00	0.00	39414.00	0.00	0.00	13944.41	25469.59	43667.03	37249.89	35
3022	AUDIO VISUAL MATERIAL	8000.00	0.00	8000.00	0.00	0.00	3149.44	4850.56	5965.46	7399.23	39
3100	ELECTRONIC RESOURCES	8250.00	0.00	8250.00	0.00	0.00	3044.78	5205.22	2363.20	3166.68	36
4001	OUTLAY	600.00	0.00	600.00	0.00	0.00	0.00	600.00	299.78	1408.01	0
Dept 0510	LIBRARY Totals	638474.00	0.00	638474.00	0.00	0.00	246673.93	391800.07	570674.56	485447.16	38

Department 0540 COMM SVC - ADMINISTATION

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1001	FULL TIME PAYROLL	283416.00	0.00	283416.00	0.00	0.00	112600.62	170815.38	0.00	0.00	39
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	21681.00	0.00	21681.00	0.00	0.00	7615.34	14065.66	0.00	0.00	35
2001	TELEPHONE	5000.00	0.00	5000.00	0.00	0.00	1666.76	3333.24	0.00	0.00	33
2004	PRINTING AND ADVERTISING	4500.00	0.00	4500.00	0.00	0.00	2602.41	1897.59	0.00	0.00	57
2005	POSTAGE	660.00	0.00	660.00	0.00	0.00	728.77	-68.77	0.00	0.00	110
2006	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
2007	DUES AND MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	82.78	317.22	0.00	0.00	20
2009	CONFERENCES AND MEETINGS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2062	CONTRACTED SERVICES	1000.00	0.00	1000.00	0.00	0.00	298.89	701.11	0.00	0.00	29
2071	PHYSICALS & SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001	OFFICE SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	467.84	1032.16	0.00	0.00	31
3400	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4001	OFFICE EQUIPMENT	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
Dept 0540	COMM SVC - ADMINISTATI Totals	321957.00	0.00	321957.00	0.00	0.00	126063.41	195893.59	0.00	0.00	39
Department 0541 FITNESS CENTER											
1002	PART TIME PAYROLL	3088.00	0.00	3088.00	0.00	0.00	1071.22	2016.78	0.00	0.00	34
1020	SOCIAL SECURITY	237.00	0.00	237.00	0.00	0.00	81.94	155.06	0.00	0.00	34
2001	TELEPHONE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2062	CONTRACTED SERVICES	14000.00	0.00	14000.00	0.00	0.00	4711.42	9288.58	0.00	0.00	33
3006	MISCELLANEOUS SUPPLIES	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
3400	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4001	OUTLAY	10000.00	0.00	10000.00	0.00	0.00	10000.00	0.00	0.00	0.00	100
Dept 0541	FITNESS CENTER Totals	28425.00	0.00	28425.00	0.00	0.00	15864.58	12560.42	0.00	0.00	55
Department 0542 RICHARDS POOL PROGRAMS											
1001	FULL TIME PAYROLL	85956.00	0.00	85956.00	0.00	0.00	22178.02	63777.98	0.00	0.00	25
1002	PART TIME PAYROLL	136500.00	0.00	136500.00	0.00	0.00	52273.04	84226.96	0.00	0.00	38
1020	SOCIAL SECURITY	17018.00	0.00	17018.00	0.00	0.00	5479.45	11538.55	0.00	0.00	32
2001	TELEPHONE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2004	PRINTING AND ADVERTISING	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
2005	POSTAGE	100.00	0.00	100.00	0.00	0.00	48.00	52.00	0.00	0.00	48
2006	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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2007	DUES AND MEMBERSHIPS	60.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0
2008	TRAINING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2009	CONFERENCES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010	PROFESSIONAL SERVICES	54000.00	0.00	54000.00	0.00	0.00	17934.70	36065.30	0.00	0.00	33
2034	OFFICE EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	258.25	741.75	0.00	0.00	25
2062	CONTRACTED SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
3001	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
3006	MISCELLANEOUS SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
3400	REFUNDS	0.00	0.00	0.00	0.00	0.00	176.10	-176.10	0.00	0.00	0
4001	OUTLAY	5000.00	0.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.00	100
Dept 0542	RICHARDS POOL PROGRAMS Totals	303184.00	0.00	303184.00	0.00	0.00	103347.56	199836.44	0.00	0.00	34
Department 0543 ADULT PROGRAMS											
1002	PART TIME PAYROLL	12456.00	0.00	12456.00	0.00	0.00	5154.04	7301.96	0.00	0.00	41
1020	SOCIAL SECURITY	953.00	0.00	953.00	0.00	0.00	383.91	569.09	0.00	0.00	40
2004	PRINTING AND ADVERTISING	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
2005	POSTAGE	1000.00	0.00	1000.00	0.00	0.00	453.77	546.23	0.00	0.00	45
2006	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2007	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2008	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2032	VEHICLE MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	214.56	2785.44	0.00	0.00	7
2062	CONTRACTED SERVICES	51000.00	0.00	51000.00	0.00	0.00	20588.96	30411.04	0.00	0.00	40
2082	TRIPS & OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001	OFFICE SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	67.98	2432.02	0.00	0.00	2
3002	GASOLINE	1000.00	0.00	1000.00	0.00	0.00	390.26	609.74	0.00	0.00	39
3400	REFUNDS	0.00	0.00	0.00	0.00	0.00	374.69	-374.69	0.00	0.00	0
4001	OUTLAY	2500.00	0.00	2500.00	0.00	0.00	1371.98	1128.02	0.00	0.00	54
Dept 0543	ADULT PROGRAMS Totals	77409.00	0.00	77409.00	0.00	0.00	29000.15	48408.85	0.00	0.00	37
Department 0544 YOUTH PROGRAMS											
1002	PART TIME PAYROLL	171912.00	0.00	171912.00	0.00	0.00	102456.44	69455.56	0.00	0.00	59
1020	SOCIAL SECURITY	13152.00	0.00	13152.00	0.00	0.00	7982.35	5169.65	0.00	0.00	60
2004	PRINTING AND ADVERTISING	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
2005	POSTAGE	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0

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2006	TRAVEL	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.00	0
2008	TRAINING	1000.00	0.00	1000.00	0.00	0.00	210.00	790.00	0.00	0.00	21
2062	CONTRACTED SERVICES	300000.00	0.00	300000.00	0.00	0.00	143202.88	156797.12	0.00	0.00	47
2082	TRIPS AND OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001	OFFICE SUPPLIES	25000.00	0.00	25000.00	0.00	0.00	7083.16	17916.84	0.00	0.00	28
3011	TENNIS SUPPLIES - USTA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3400	REFUNDS	0.00	0.00	0.00	0.00	0.00	90.56	-90.56	0.00	0.00	0
Dept 0544	YOUTH PROGRAMS Totals	521064.00	0.00	521064.00	0.00	0.00	261025.39	260038.61	0.00	0.00	50
Department 0545 CAPE CARE											
1002	PART TIME PAYROLL	248547.00	0.00	248547.00	0.00	0.00	68500.47	180046.53	0.00	0.00	27
1020	SOCIAL SECURITY	19014.00	0.00	19014.00	0.00	0.00	4810.96	14203.04	0.00	0.00	25
2005	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2006	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2008	TRAINING	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2062	CONTRACTED SERVICES	1000.00	0.00	1000.00	0.00	0.00	1503.07	-503.07	0.00	0.00	150
3001	OFFICE SUPPLIES	18000.00	0.00	18000.00	0.00	0.00	3193.13	14806.87	0.00	0.00	17
3400	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0545	CAPE CARE Totals	287661.00	0.00	287661.00	0.00	0.00	78007.63	209653.37	0.00	0.00	27
Department 0546 CAPE CARE - ARPA											
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1006	PREMIUM PAY - ARPA	0.00	0.00	0.00	0.00	0.00	-200.00	200.00	0.00	0.00	0
1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-11.47	11.47	0.00	0.00	0
Dept 0546	CAPE CARE - ARPA Totals	0.00	0.00	0.00	0.00	0.00	-211.47	211.47	0.00	0.00	0
Department 0547 SPURWINK CHURCH											
1002	PART TIME PAYROLL	2625.00	0.00	2625.00	0.00	0.00	1000.00	1625.00	0.00	0.00	38
1020	SOCIAL SECURITY	201.00	0.00	201.00	0.00	0.00	76.50	124.50	0.00	0.00	38
2001	TELEPHONE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
2063	ALARM SERVICE	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0
3400	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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Dept 0547	SPURWINK CHURCH Totals	3826.00	0.00	3826.00	0.00	0.00	1076.50	2749.50	0.00	0.00	28
Department 0548 FORT WILLIAMS PARK											
1002	PART TIME PAYROLL	93151.00	0.00	93151.00	0.00	0.00	46269.84	46881.16	0.00	0.00	49
1020	SOCIAL SECURITY	7126.00	0.00	7126.00	0.00	0.00	3539.67	3586.33	0.00	0.00	49
2002	ELECTRICITY	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
2022	UNIFORM RENTAL	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2070	CONTRACT SVCS: SOUNDS BY SEA	6000.00	0.00	6000.00	0.00	0.00	3000.00	3000.00	0.00	0.00	50
3003	HEAT	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0
3006	MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	0.00	67.21	432.79	0.00	0.00	13
Dept 0548	FORT WILLIAMS PARK Totals	110677.00	0.00	110677.00	0.00	0.00	52876.72	57800.28	0.00	0.00	47
Department 0600 FACILITIES MANAGEMENT											
2004	PRINTING AND ADVERTISING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2006	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2007	DUES AND MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	299.00	-49.00	0.00	0.00	119
2009	CONFERENCES AND MEETINGS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
2010	PROFESSIONAL SERVICE	500.00	0.00	500.00	0.00	0.00	42.25	457.75	56.75	1711.04	8
2034	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	644.88	0
2035	CONSOLIDATED BLDG. MAINT	0.00	0.00	0.00	0.00	0.00	1656.41	-1656.41	5664.87	151731.77	0
2062	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3112.60	0
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1806.99	0
2999	SCHOOL PROVIDED SERVICES	144503.00	0.00	144503.00	0.00	0.00	0.00	144503.00	144503.00	126192.00	0
Dept 0600	FACILITIES MANAGEMENT Totals	146353.00	0.00	146353.00	0.00	0.00	1997.66	144355.34	150224.62	285199.28	1
Department 0610 TOWN HALL											
2002	POWER	9228.00	0.00	9228.00	0.00	0.00	3154.38	6073.62	7657.50	7920.88	34
2003	WATER AND SEWER	2500.00	0.00	2500.00	0.00	0.00	159.81	2340.19	1013.04	1761.51	6
2062	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.75	0.00	0
2074	MAINTENANCE SUPPLIES	4000.00	0.00	4000.00	0.00	0.00	5667.20	-1667.20	5810.30	0.00	141
2075	CONTRACT MAINTENANCE SVCS	27000.00	0.00	27000.00	0.00	0.00	27960.30	-960.30	29562.17	0.00	103
2999	SCHOOL PROVIDED SERVICES	23400.00	0.00	23400.00	0.00	0.00	0.00	23400.00	13656.00	0.00	0

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3003	HEAT	32660.00	0.00	32660.00	0.00	0.00	929.45	31730.55	17131.18	13858.74	2
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1957.96	0.00	0
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.45	0.00	0
Dept 0610	TOWN HALL Totals	98788.00	0.00	98788.00	0.00	0.00	37871.14	60916.86	78141.35	23541.13	38
Department 0611 PUBLIC WORKS & RECYCLING BLDG											
2002	ELECTRICITY	18000.00	0.00	18000.00	0.00	0.00	6156.86	11843.14	16210.94	1248.80	34
2003	WATER AND SEWER	9000.00	0.00	9000.00	0.00	0.00	8045.78	954.22	6687.82	0.00	89
2074	MAINTENANCE SUPPLIES	3960.00	0.00	3960.00	0.00	0.00	98.40	3861.60	1534.25	0.00	2
2075	CONTRACT MAINTENANCE SVCS	33640.00	0.00	33640.00	0.00	0.00	3785.63	29854.37	12872.26	0.00	11
3003	HEAT	23000.00	0.00	23000.00	0.00	0.00	4488.22	18511.78	23160.82	0.00	19
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	1278.52	-1278.52	0.00	0.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4066	GARAGE DOOR - OSHA	0.00	3200.00	3200.00	0.00	0.00	0.00	3200.00	0.00	0.00	0
4067	FLAGPOLE REPLACEMENT	0.00	4500.00	4500.00	0.00	0.00	0.00	4500.00	0.00	0.00	0
4068	FUEL PUMP SAFETY BOLLARDS	0.00	2800.00	2800.00	0.00	0.00	0.00	2800.00	0.00	0.00	0
Dept 0611	PUBLIC WORKS & RECYCLI Totals	87600.00	10500.00	98100.00	0.00	0.00	23853.41	74246.59	60466.09	1248.80	24
Department 0612 PARKS & MISCELLANEOUS BLDGS											
2002	ELECTRICITY	6300.00	0.00	6300.00	0.00	0.00	1292.71	5007.29	3821.77	96.04	20
2003	WATER AND SEWER	12800.00	0.00	12800.00	0.00	0.00	3.11	12796.89	965.80	0.00	0
2074	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.49	0.00	0
2075	CONTRACT MAINTENANCE SVCS	5000.00	0.00	5000.00	0.00	0.00	3174.97	1825.03	3253.38	0.00	63
3003	HEAT	18125.00	0.00	18125.00	0.00	0.00	986.53	17138.47	9389.98	0.00	5
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4059	HVY EQP - WOOD SIDING RPR	0.00	3200.00	3200.00	0.00	0.00	0.00	3200.00	0.00	0.00	0
4060	HVY EQP - STEEL SUPPORT COLUMN	0.00	2500.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
4061	HVY EQP - 2NDRY FUEL CONTAIN	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
4062	PARKS BDG - GARAGE DOOR REPLCE	0.00	3800.00	3800.00	0.00	0.00	0.00	3800.00	0.00	0.00	0

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Dept 0612	PARKS & MISCELLANEOUS Totals	42225.00	10500.00	52725.00	0.00	0.00	5457.32	47267.68	17532.42	96.04	10
Department 0613 SPURWINK CHURCH BLDG											
2002	ELECTRICITY	975.00	0.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00	0
2003	WATER AND SEWER	1350.00	0.00	1350.00	0.00	0.00	0.00	1350.00	0.00	0.00	0
2074	MAINTENANCE SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
2075	CONTRACT MAINTENANCE SVCS	3500.00	0.00	3500.00	0.00	0.00	2161.68	1338.32	2213.00	0.00	61
3003	HEAT	3515.00	0.00	3515.00	0.00	0.00	0.00	3515.00	0.00	0.00	0
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0613	SPURWINK CHURCH BLDG Totals	11340.00	0.00	11340.00	0.00	0.00	2161.68	9178.32	2213.00	0.00	19
Department 0614 FORT WILLIAMS PARK BLDGS											
2002	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	1069.45	-1069.45	1786.67	0.00	0
2003	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	4198.96	-4198.96	5775.35	0.00	0
2074	MAINTENANCE SUPPLIES	1000.00	0.00	1000.00	0.00	0.00	812.65	187.35	781.26	0.00	81
2075	CONTRACT MAINTENANCE SVCS	26000.00	0.00	26000.00	0.00	0.00	8714.33	17285.67	9893.47	157.00	33
3003	HEAT	0.00	0.00	0.00	0.00	0.00	1343.74	-1343.74	7096.40	0.00	0
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0614	FORT WILLIAMS PARK BLD Totals	27000.00	0.00	27000.00	0.00	0.00	16139.13	10860.87	25333.15	157.00	59
Department 0615 LIBRARY BUILDING											
2002	POWER	14042.00	0.00	14042.00	0.00	0.00	4170.31	9871.69	11823.62	12053.56	29
2003	WATER AND SEWER	2500.00	0.00	2500.00	0.00	0.00	517.78	1982.22	2373.05	1872.22	20
2062	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	1420.00	0
2074	MAINTENANCE SUPPLIES	4000.00	0.00	4000.00	0.00	0.00	109.82	3890.18	1884.48	0.00	2
2075	CONTRACT MAINTENANCE SVCS	24000.00	0.00	24000.00	0.00	0.00	12436.35	11563.65	30060.76	0.00	51
2999	SCHOOL PROVIDED SERVICES	31200.00	0.00	31200.00	0.00	0.00	0.00	31200.00	31200.00	0.00	0
3003	HEAT	10257.00	0.00	10257.00	0.00	0.00	1174.78	9082.22	8278.72	7122.94	11

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4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0615	LIBRARY BUILDING Totals	85999.00	0.00	85999.00	0.00	0.00	18409.04	67589.96	85740.63	22468.72	21
Department 0617 SPURWINK SCHOOL BLDG											
2075	CONTRACT MAINTENANCE SVCS	0.00	0.00	0.00	0.00	0.00	235.00	-235.00	235.00	0.00	0
Dept 0617	SPURWINK SCHOOL BLDG Totals	0.00	0.00	0.00	0.00	0.00	235.00	-235.00	235.00	0.00	0
Department 0620 TOWN CENTER FIRE STATION											
2003	WATER AND SEWER	3000.00	0.00	3000.00	0.00	0.00	1474.72	1525.28	2397.69	2165.06	49
2062	CONTRACTED SERVICES	3500.00	0.00	3500.00	0.00	0.00	463.79	3036.21	1533.67	4103.28	13
2074	MAINTENANCE SUPPLIES	4000.00	0.00	4000.00	0.00	0.00	1169.98	2830.02	2126.09	0.00	29
2075	CONTRACT MAINTENANCE SVCS	33000.00	0.00	33000.00	0.00	0.00	16471.79	16528.21	31743.56	0.00	49
3003	HEAT	24891.00	0.00	24891.00	0.00	0.00	2780.93	22110.07	17491.07	17285.25	11
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.33	0.00	0
Dept 0620	TOWN CENTER FIRE STATI Totals	68391.00	0.00	68391.00	0.00	0.00	22361.21	46029.79	55876.41	23553.59	32
Department 0621 COMMUNITY CENTER BLDG											
2002	ELECTRICITY	12000.00	0.00	12000.00	0.00	0.00	4271.31	7728.69	9460.09	9548.03	35
2003	WATER AND SEWER	3885.00	0.00	3885.00	0.00	0.00	1055.82	2829.18	2937.90	2591.53	27
2035	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	463.79	-463.79	4453.70	24891.49	0
2062	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.22	0
2074	MAINTENANCE SUPPLIES	3200.00	0.00	3200.00	0.00	0.00	1238.26	1961.74	2551.44	0.00	38
2075	CONTRACT MAINTENANCE SVCS	25800.00	0.00	25800.00	0.00	0.00	25015.04	784.96	23767.08	0.00	96
2999	SCHOOL PROVIDED SERVICES	35532.00	0.00	35532.00	0.00	0.00	0.00	35532.00	28600.00	35532.00	0
3003	HEAT	17134.00	0.00	17134.00	0.00	0.00	1078.79	16055.21	14839.09	11898.41	6
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2948.91	0
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14952.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0621	COMMUNITY CENTER BLDG Totals	97551.00	0.00	97551.00	0.00	0.00	33123.01	64427.99	86609.30	102396.59	33
Department 0622 RICHARDS POOL BLDG											
2002	ELECTRICITY	67495.00	0.00	67495.00	0.00	0.00	0.00	67495.00	57936.00	0.00	0
2003	WATER AND SEWER	3690.00	0.00	3690.00	0.00	0.00	0.00	3690.00	3690.00	576.66	0
2035	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	590.95	-590.95	2893.95	18846.43	0
2062	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.66	0
2074	MAINTENANCE SUPPLIES	9000.00	0.00	9000.00	0.00	0.00	15110.85	-6110.85	8362.77	0.00	167
2075	CONTRACT MAINTENANCE SVCS	48000.00	0.00	48000.00	0.00	0.00	23250.90	24749.10	49099.42	0.00	48
2999	SCHOOL PROVIDED SERVICES	26000.00	0.00	26000.00	0.00	0.00	0.00	26000.00	13657.00	70960.00	0
3003	HEAT	80574.00	0.00	80574.00	0.00	0.00	15550.14	65023.86	52100.25	55953.89	19
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.08	0
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0622	RICHARDS POOL BLDG Totals	234759.00	0.00	234759.00	0.00	0.00	54502.84	180256.16	187739.39	147956.72	23
Department 0630 POLICE STATION											
2002	POWER	26000.00	0.00	26000.00	0.00	0.00	8794.28	17205.72	19230.03	21090.04	33
2003	WATER AND SEWER	6000.00	0.00	6000.00	0.00	0.00	572.76	5427.24	2989.21	3140.72	9
2062	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32587.00	0
2074	MAINTENANCE SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	183.39	2816.61	3503.38	0.00	6
2075	CONTRACT MAINTENANCE SVCS	30000.00	0.00	30000.00	0.00	0.00	3720.23	26279.77	36912.69	0.00	12
2999	SCHOOL PROVIDED SERVICES	18200.00	0.00	18200.00	0.00	0.00	0.00	18200.00	0.00	0.00	0
3003	HEAT	14956.00	0.00	14956.00	0.00	0.00	1906.77	13049.23	13265.32	10385.91	12
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4075	SECURITY SERVER/BACK UP	0.00	4260.00	4260.00	0.00	0.00	0.00	4260.00	240.00	0.00	0
Dept 0630	POLICE STATION Totals	98156.00	4260.00	102416.00	0.00	0.00	15177.43	87238.57	76140.63	67203.67	14

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Department 0631 CAPE COTT. FIRE STATION											
2002	ELECTRICITY	2507.00	0.00	2507.00	0.00	0.00	402.56	2104.44	1125.91	2152.13	16
2003	WATER AND SEWER	1800.00	0.00	1800.00	0.00	0.00	252.04	1547.96	675.58	1182.56	14
2074	MAINTENANCE SUPPLIES	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2075	CONTRACT MAINTENANCE SVCS	6000.00	0.00	6000.00	0.00	0.00	689.45	5310.55	2932.50	0.00	11
3003	HEAT	4382.00	0.00	4382.00	0.00	0.00	622.51	3759.49	3496.04	3042.77	14
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002	PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003	ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0631	CAPE COTT. FIRE STATIO Totals	15689.00	0.00	15689.00	0.00	0.00	1966.56	13722.44	8230.03	6377.46	12
Department 0633 COMUNITY SERV.ADMIN											
1001	FULL TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260874.31	254445.13	0
1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17932.94	17497.63	0
Dept 0633	COMUNITY SERV.ADMIN Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278807.25	271942.76	0
Department 0634 FITNESS CENTER											
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3497.95	0.00	0
1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.59	0.00	0
Dept 0634	FITNESS CENTER Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3765.54	0.00	0
Department 0635 RICHARD POOL PROGRAMS											
1001	FULL TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69345.81	90177.38	0
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130926.00	108017.52	0
1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14819.03	14762.32	0
Dept 0635	RICHARDS POOL PROGRAMS Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215090.84	212957.22	0
Department 0636 COMMUNITY SERV.ADULT PROG.											
2062	USE 0543-2062 - CONTRCT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59447.71	14343.35	0

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Dept 0636	COMMUNITY SERV.ADULT P Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59447.71	14343.35	0
Department 0637 COMMUNITY SERV.YOUTH PROG											
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159551.84	116389.41	0
1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8655.73	0.00	0
2062	USE 0544-2062 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298444.91	169013.12	0
3001	USE 0544-3001 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19518.97	7074.87	0
Dept 0637	COMMUNITY SERV.YOUTH P Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486171.45	292477.40	0
Department 0638 COMMUNITY SERV.CAPE CARE											
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100165.03	127546.85	0
1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7250.51	-3501.84	0
3001	USE 0545-3001 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12461.58	1954.94	0
Dept 0638	COMMUNITY SERV.CAPE CA Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119877.12	125999.95	0
Department 0639 COMM.SVCS - CAPECARE - ARPA											
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117134.38	0.00	0
1006	BONUS PAY - ARPA	0.00	0.00	0.00	0.00	0.00	1800.00	-1800.00	16800.00	0.00	0
1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	128.29	-128.29	9573.73	0.00	0
Dept 0639	COMM.SVCS - CAPECARE - Totals	0.00	0.00	0.00	0.00	0.00	1928.29	-1928.29	143508.11	0.00	0
Department 0642 SPURWINK CHURCH - GENL FUND											
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0642	SPURWINK CHURCH - GENL Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0645 FORT WILLIAMS PARK											
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56504.15	53838.05	0

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1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4322.59	3952.22	0
	Dept 0645 FORT WILLIAMS PARK Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60826.74	57790.27	0
	Department 0709 INTERFUND TRANSFERS										
5026	TXFR RESCUE FUND	242747.00	0.00	242747.00	0.00	0.00	0.00	242747.00	300000.00	300000.00	0
5028	TXFR INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5029	TXFR PORTLAND HEAD LIGHT FUND	75615.00	0.00	75615.00	0.00	0.00	0.00	75615.00	14772.56	0.00	0
5030	TXFR FORT WILLIAMS PARK FUND	54795.00	0.00	54795.00	0.00	0.00	0.00	54795.00	0.00	0.00	0
5031	TXFR TAX INCREMENT FIN FUND	118152.00	0.00	118152.00	0.00	0.00	0.00	118152.00	84059.00	0.00	0
5032	TXFR LAND ACQUISITION FUND	32914.00	0.00	32914.00	0.00	0.00	0.00	32914.00	32914.00	16457.00	0
5033	TXFR TURF FUND	15000.00	0.00	15000.00	0.00	0.00	0.00	15000.00	10000.00	10000.00	0
5034	TXFR SPURWINK CHURCH FUND	11376.00	0.00	11376.00	0.00	0.00	0.00	11376.00	0.00	0.00	0
5036	TXFR SCHOOL CONST FUND	0.00	961039.00	961039.00	0.00	0.00	961039.00	0.00	0.00	0.00	100
	Dept 0709 INTERFUND TRANSFERS Totals	550599.00	961039.00	1511638.00	0.00	0.00	961039.00	550599.00	441745.56	326457.00	63
	Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
2099	OVERLAY/ABATEMENT EXPS	200000.00	154905.93	354905.93	0.00	0.00	0.00	354905.93	18745.02	17745.60	0
5021	COUNTY GOVERNMENT	1624532.00	0.00	1624532.00	0.00	0.00	1624532.00	0.00	1556320.00	1518473.00	100
5024	COUNCIL OF GOVERNMENT	19879.00	0.00	19879.00	0.00	0.00	9058.00	10821.00	16996.31	15550.44	45
5025	MAINE MUNICIPAL ASSOCIATION	15823.00	0.00	15823.00	0.00	0.00	0.00	15823.00	14952.00	14352.00	0
	Dept 0710 INTERGOVERNMENTAL ASSE Totals	1860234.00	154905.93	2015139.93	0.00	0.00	1633590.00	381549.93	1607013.33	1566121.04	81
	Department 2000 PW INFRASTRUCTURE										
4005	PAVING & ROADWAY IMPROVE	300000.00	96238.52	396238.52	0.00	0.00	370413.31	25825.21	202812.73	16689.30	93
4009	DRAINAGE IMPROVEMENTS	0.00	11428.23	11428.23	0.00	0.00	0.00	11428.23	1552.55	189242.51	0
4014	SIDEWALK REPAIR & IMPROVE	0.00	45608.65	45608.65	0.00	0.00	0.00	45608.65	1268.00	22028.59	0
4030	SIDEWALKS - OFFICERS ROW	0.00	7820.00	7820.00	0.00	0.00	0.00	7820.00	0.00	0.00	0
5100	WILLOW BROOK CULVERT REPLACE	0.00	366848.09	366848.09	0.00	0.00	518902.89	-152054.80	51151.91	0.00	141
5101	KETTLE COVE RD DRAINAGE IMPROV	37000.00	387849.34	424849.34	0.00	0.00	376065.82	48783.52	11535.91	0.00	88
5102	KETTLE COVE BOAT LAUCH RELOC	0.00	214.75	214.75	0.00	0.00	0.00	214.75	785.25	0.00	0
5108	SURF RD STORMWATER MNGT	0.00	70587.46	70587.46	0.00	0.00	4204.00	66383.46	396986.23	0.00	5
5338	SIDEWALK SEG 7-8 - MDOT GRANT	800000.00	224503.32	1024503.32	0.00	0.00	7730.97	1016772.35	5743.14	11863.21	0

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5421	COMMUNICATIONS TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335528.83	127849.38	0
Dept 2000	PW INFRASTRUCTURE Totals	1137000.00	1211098.36	2348098.36	0.00	0.00	1277316.99	1070781.37	1007364.55	367672.99	54
	Department 2001 PW VEHICLES/EQUIPMENT										
4150	DUMP BODY REPLACE - MED SIZE	0.00	-1400.00	-1400.00	0.00	0.00	0.00	-1400.00	13400.00	0.00	0
4151	PICKUP TRUCK	0.00	5578.56	5578.56	0.00	0.00	0.00	5578.56	0.00	0.00	0
4152	UTILITY TRACTOR	0.00	8987.67	8987.67	0.00	0.00	0.00	8987.67	41012.33	0.00	0
4153	LOADER/BACKHOE	0.00	51100.00	51100.00	0.00	0.00	2400.00	48700.00	0.00	0.00	4
4154	TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8500.95	0.00	0
4155	VEHICLE SERVICE LIFT	0.00	60000.00	60000.00	0.00	0.00	0.00	60000.00	0.00	0.00	0
4156	GROUNDS MAINT EQUIPMENT	0.00	4050.00	4050.00	0.00	0.00	0.00	4050.00	10450.00	0.00	0
4157	DUMP TRUCK REPLACEMENT	198000.00	0.00	198000.00	0.00	0.00	0.00	198000.00	0.00	0.00	0
4158	LARGE ROTARY MOWER - REPLACEME	135000.00	0.00	135000.00	0.00	0.00	0.00	135000.00	0.00	0.00	0
5103	VILLAGE GREEN IRRIGATION SYSTE	0.00	7500.00	7500.00	0.00	0.00	0.00	7500.00	0.00	0.00	0
5104	FWP TENNIS COURT REPAIR & COAT	0.00	12000.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.00	0
Dept 2001	CIP - PW VEHICLES/EQUI Totals	333000.00	147816.23	480816.23	0.00	0.00	2400.00	478416.23	73363.28	0.00	0
	Department 2002 PW BUILDINGS/GROUNDS										
5103	VILLAGE GREEN IRRIGATION	0.00	7500.00	7500.00	0.00	0.00	0.00	7500.00	0.00	0.00	0
5104	FWP TENNIS COURT REPRS/COATING	0.00	12000.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.00	0
5105	SPURWINK SCHOOL PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7901.72	0.00	0
5324	SPURWINK RIVER BOARDWALK	0.00	20800.00	20800.00	0.00	0.00	0.00	20800.00	16200.00	0.00	0
5337	CULVERT ASSESSMENT	0.00	4980.00	4980.00	0.00	0.00	0.00	4980.00	0.00	0.00	0
Dept 2002	PW BUILDINGS/GROUNDS Totals	0.00	45280.00	45280.00	0.00	0.00	0.00	45280.00	24101.72	0.00	0
	Department 2003 PW ENGINEERING										
4035	WLLWBROOK CULVER/ENG/PLAN	0.00	-8737.65	-8737.65	0.00	0.00	0.00	-8737.65	38908.72	15644.29	0
5107	SHORE RD PRELIM ENG/DESIGN	0.00	52587.59	52587.59	0.00	0.00	18692.53	33895.06	113284.03	1652.26	35
5427	KETTLE COVE RD DRAIN P & ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9906.19	20093.81	0
Dept 2003	PW ENGINEERING Totals	0.00	43849.94	43849.94	0.00	0.00	18692.53	25157.41	162098.94	37390.36	42

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	Department 2010 POLICE DEPARTMENT										
4003	IN-VEHICLE CAMERA	0.00	2245.74	2245.74	0.00	0.00	0.00	2245.74	16254.26	0.00	0
4004	POLICE CRUISER	42000.00	58000.00	100000.00	0.00	0.00	17818.73	82181.27	0.00	96060.74	17
4027	LESS LETHAL EQUIP	0.00	1432.53	1432.53	0.00	0.00	0.00	1432.53	7467.47	0.00	0
4028	TASER REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1299.49	0
4029	SWAT DETAIL EQUIP	0.00	199.28	199.28	0.00	0.00	0.00	199.28	3010.32	5741.43	0
4031	PROMOTIONAL PROCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4032	THERMAL IMAGING CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4033	BULLET PROOF VESTS - RFEPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4037	VARIABLE MESSAGE BOARD	0.00	1695.00	1695.00	0.00	0.00	1450.00	245.00	19305.00	0.00	85
5288	BULLET-PROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1014.15	2400.00	0
	Dept 2010 POLICE DEPARTMENT Totals	42000.00	63572.55	105572.55	0.00	0.00	19268.73	86303.82	47051.20	105501.66	18
	Department 2020 CIP - FIRE DEPARTMENT										
4159	AMBULANCE REPLACEMENT	300000.00	0.00	300000.00	0.00	0.00	0.00	300000.00	0.00	0.00	0
4160	SCBA & TANKS REPLACMENT	161000.00	0.00	161000.00	0.00	0.00	0.00	161000.00	0.00	0.00	0
5200	ENGINE 2 - REPLACE	0.00	630000.00	630000.00	0.00	0.00	630000.00	0.00	0.00	0.00	100
	Dept 2020 FIRE DEPARTMENT Totals	461000.00	630000.00	1091000.00	0.00	0.00	630000.00	461000.00	0.00	0.00	57
	Department 2030 FACILITIES										
4040	IT INFRASTRUCTURE CETV	0.00	33466.52	33466.52	0.00	0.00	0.00	33466.52	33025.06	0.00	0
4060	PHL REPLACEMENT WINDOWS	125000.00	0.00	125000.00	0.00	0.00	0.00	125000.00	0.00	0.00	0
4061	PHL PAINTING KEEPERS HOUSE	0.00	-9500.00	-9500.00	0.00	0.00	0.00	-9500.00	0.00	0.00	0
4062	FD RESURFACE GARAGE FLOOR	60000.00	0.00	60000.00	0.00	0.00	0.00	60000.00	0.00	0.00	0
4064	PHL - EXTERIOR PAINT - 4 BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14500.00	0.00	0
4065	FWP - BLDG 324 - ROOF RPR	0.00	10700.00	10700.00	0.00	0.00	0.00	10700.00	0.00	0.00	0
4073	COMM SVC - EV CHARGING STA	0.00	6210.00	6210.00	0.00	0.00	-468.00	6678.00	18790.00	0.00	-8
4074	FWP - EV CHARGING STATION	0.00	7213.00	7213.00	0.00	0.00	1529.00	5684.00	20787.00	0.00	21
4131	TOWN HALL REPAIRS & IMPROVE	0.00	11587.96	11587.96	0.00	0.00	0.00	11587.96	36946.13	1500.00	0
4143	PW BLDG REPAIRS	0.00	24537.62	24537.62	0.00	0.00	0.00	24537.62	30513.76	2275.00	0
5230	CC POOL WORK	0.00	48350.00	48350.00	0.00	0.00	0.00	48350.00	0.00	8650.00	0
5251	CC RENTAL BLDG REPAIRS	0.00	18000.00	18000.00	0.00	0.00	0.00	18000.00	0.00	2000.00	0
5286	FD FIREHOUSE BRICKWORK	0.00	8000.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0

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5317	FWP FURNACE REPLACE	0.00	3931.00	3931.00	0.00	0.00	0.00	3931.00	0.00	0.00	0
5318	FWP BLDG PAINTING	0.00	8025.00	8025.00	0.00	0.00	0.00	8025.00	0.00	5500.00	0
5319	FWP BLDG ROOF & SIDING	0.00	7700.00	7700.00	0.00	0.00	0.00	7700.00	0.00	0.00	0
5333	FWP BLDG 326 EXT IMPROVE	0.00	7413.19	7413.19	0.00	0.00	0.00	7413.19	2495.46	0.00	0
5334	FWP BLDG 95 EXT PAINTING	0.00	1200.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00	0
5433	FWP BLDG 324 REPAIRS	0.00	10200.00	10200.00	0.00	0.00	0.00	10200.00	9000.00	0.00	0
5435	PD KITCHEN IMPROVEMENTS	0.00	10500.00	10500.00	0.00	0.00	0.00	10500.00	0.00	0.00	0
Dept 2030	FACILITIES Totals	185000.00	207534.29	392534.29	0.00	0.00	1061.00	391473.29	166057.41	19925.00	0
Department 2040 COMMUNITY SERVICES											
5422	UTILITY VAN	0.00	14000.00	14000.00	0.00	0.00	17434.25	-3434.25	0.00	0.00	124
Dept 2040	COMMUNITY SERVICES Totals	0.00	14000.00	14000.00	0.00	0.00	17434.25	-3434.25	0.00	0.00	124
Department 2050 CIP - ADMINISTRATION											
4118	CONVERT - TYLER TECH/MUNIS	244000.00	0.00	244000.00	0.00	0.00	94848.00	149152.00	0.00	0.00	38
Dept 2050	CIP - ADMINISTRATION Totals	244000.00	0.00	244000.00	0.00	0.00	94848.00	149152.00	0.00	0.00	38
Department 2090 CIP - ACP											
4114	GREENBELT TRAIL IMPROVEMENTS	40000.00	13352.37	53352.37	0.00	0.00	1303.45	52048.92	27655.23	25218.22	2
4117	ASSESSING - REVALUATION	0.00	143657.56	143657.56	0.00	0.00	43200.00	100457.56	22585.06	700.00	30
4161	HOUSING DIVERSITY STUDY	0.00	38750.00	38750.00	0.00	0.00	33750.00	5000.00	0.00	0.00	87
4162	WIMA 2 STUDY	0.00	50000.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	0
4163	HOUSING DIVERSITY STAFF/CONSUL	0.00	45000.00	45000.00	0.00	0.00	8505.02	36494.98	0.00	0.00	18
Dept 2090	CIP - ACP Totals	40000.00	290759.93	330759.93	0.00	0.00	86758.47	244001.46	50240.29	25918.22	26
Interfund 01 Totals		20360313.00	4190496.23	24550809.23	6323.95	0.00	10770999.17	13773486.11	16635184.90	14892250.89	43

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Interfund 03											
Department 0717 FUEL DONATIONS											
4227	FUEL DONATION ACCOUNT	0.00	3028.91	3028.91	0.00	0.00	0.00	3028.91	0.00	0.00	0
Dept 0717	FUEL DONATIONS Totals	0.00	3028.91	3028.91	0.00	0.00	0.00	3028.91	0.00	0.00	0
Department 0718 LIBRARY GRANTS											
4280	ME STATE LIBRARY ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0718	LIBRARY GRANTS Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0719 PUBLIC WORKS GRANTS											
4449	PUBLIC WORKS - MacDONALD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0719	PUBLIC WORKS GRANTS Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0725 PD BHS GRANT											
4450	BHS - CLICK IT/TICKET GRANT	0.00	2485.67	2485.67	0.00	0.00	2325.91	159.76	2217.14	5924.86	93
4452	BHS - HV DISTRACTED DRIVING EN	0.00	2705.67	2705.67	0.00	0.00	2376.76	328.91	6888.67	1942.34	87
4453	BHS - IMPAIRED DRIVING ENFORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.70	0.00	0
Dept 0725	PD - BHS GRANTS Totals	0.00	5191.34	5191.34	0.00	0.00	4702.67	488.67	9631.51	7867.20	90
Department 0726 PD GRANT NON-BHS											
4451	PD - MMA - MACDONALD SAFETY	0.00	320.87	320.87	0.00	0.00	0.00	320.87	0.00	0.00	0
4461	PD BYRNE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4462	PD UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4464	PD COVID GRANT/WINDHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0726	PD GRANT NON-BHS Totals	0.00	320.87	320.87	0.00	0.00	0.00	320.87	0.00	0.00	0

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Interfund 03 Totals		0.00	8541.12	8541.12	0.00	0.00	4702.67	3838.45	9631.51	7867.20	55

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Interfund 04 GENERAL FUND SCHOOL

Department 8700 REGULAR INSTRUCTION-PC

Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
1010	SALARY-TEACHER	3190051.00	0.00	3190051.00	0.00	0.00	1289062.95	1900988.05	2997964.88	2973065.84	40
1020	SALARY-ED TECH	303601.00	0.00	303601.00	0.00	0.00	90910.93	212690.07	215640.64	187603.84	29
1210	SALARY-TUTORS	1300.00	0.00	1300.00	0.00	0.00	0.00	1300.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	90000.00	0.00	90000.00	0.00	0.00	25390.00	64610.00	63063.81	76507.99	28
1510	STIPEND-TEAM LEADERS	44990.00	0.00	44990.00	0.00	0.00	18897.29	26092.71	42363.64	39373.28	42
2000	BENEFITS-STIPENDS	701.00	0.00	701.00	0.00	0.00	240.10	460.90	535.99	499.07	34
2010	BENEFITS-TEACHERS	728414.00	0.00	728414.00	0.00	0.00	310611.12	417802.88	760770.46	832129.69	42
2020	BENEFITS-ED TECHS	167950.00	0.00	167950.00	0.00	0.00	37658.21	130291.79	77713.56	61046.80	22
2030	BENEFITS-SUBS	2500.00	0.00	2500.00	0.00	0.00	1259.65	1240.35	4251.30	4061.79	50
2300	RETIREMENT-STIPENDS	1593.00	0.00	1593.00	0.00	0.00	720.26	872.74	1951.08	1396.32	45
2310	RETIREMENT-TEACHERS	122496.00	0.00	122496.00	0.00	0.00	48371.03	74124.97	126909.31	111776.33	39
2320	RETIREMENT-ED TECHS	10904.00	0.00	10904.00	0.00	0.00	3012.70	7891.30	7458.12	5253.89	27
2330	RETIREMENT-SUBS	2045.00	0.00	2045.00	0.00	0.00	189.92	1855.08	616.40	542.53	9
3400	PROFESSIONAL SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
4300	REPAIRS & MAINTENANCE	300.00	200.00	500.00	0.00	0.00	267.75	232.25	0.00	0.00	53
5350	ONLINE SUBSCRIPTIONS	32000.00	-6975.01	25024.99	0.00	0.00	14773.10	10251.89	30440.65	13856.11	59
6100	SUPPLIES	57686.00	-10000.00	47686.00	705.98	0.00	30523.11	16456.91	43917.05	48779.84	65
6400	BOOKS/PERIODICALS	38335.00	15200.01	53535.01	6098.41	0.00	32997.40	14439.20	41937.05	36896.78	73
6500	TECH SUPPLIES & SOFTWARE	3500.00	50.00	3550.00	0.00	0.00	3550.00	0.00	0.00	591.70	100
6600	AUDIOVISUAL SUPPLIES	3200.00	-50.00	3150.00	1411.68	0.00	0.00	1738.32	195.00	0.00	44
7301	EQUIPMENT	6000.00	0.00	6000.00	1689.87	0.00	0.00	4310.13	19098.09	3424.76	28
8100	DUES/FEES	425.00	1575.00	2000.00	0.00	0.00	1310.00	690.00	224.00	419.00	65
Dept 8700	REGULAR INSTRUCTION-PC Totals	4808591.00	0.00	4808591.00	9905.94	0.00	1909745.52	2888939.54	4435051.03	4397225.56	39

Department 8705 GUIDANCE-PC

Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
1010	SALARY-TEACHER	157271.00	0.00	157271.00	0.00	0.00	65594.35	91676.65	149754.30	123041.46	41
2010	BENEFITS-GUIDANCE	45335.00	0.00	45335.00	0.00	0.00	17160.92	28174.08	29208.94	21568.20	37
2310	RETIREMENT-GUIDANCE	6039.00	0.00	6039.00	0.00	0.00	2510.94	3528.06	6242.66	4650.63	41
3300	STAFF DEVELOPMENT	500.00	-350.00	150.00	0.00	0.00	0.00	150.00	170.00	0.00	0
5800	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
6000	SUPPLIES	400.00	0.00	400.00	102.97	0.00	0.00	297.03	196.58	477.36	25
6400	BOOKS/PERIODICALS	400.00	-90.00	310.00	0.00	0.00	231.44	78.56	169.85	183.95	74

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8100	DUES/FEES	260.00	440.00	700.00	350.00	0.00	350.00	0.00	129.00	129.00	100
	Dept 8705 GUIDANCE-PC Totals	210405.00	0.00	210405.00	452.97	0.00	85847.65	124104.38	185871.33	150050.60	41
	Department 8715 LIBRARY & MEDIA-PC										
1010	SALARY-LIBRARIAN	93880.00	0.00	93880.00	0.00	0.00	39401.05	54478.95	91568.10	89488.28	41
1020	SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010	BENEFITS-LIBRARIAN	24325.00	0.00	24325.00	0.00	0.00	7676.77	16648.23	9720.03	8858.39	31
2020	BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310	RETIREMENT-LIBRARIAN	3605.00	0.00	3605.00	0.00	0.00	1512.97	2092.03	3803.71	3432.76	41
2320	RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	245.00	0
4300	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5340	eBOOKS	2500.00	-2384.00	116.00	0.00	0.00	0.00	116.00	0.00	4921.76	0
5350	ONLINE SUBSCRIPTIONS	1400.00	-101.00	1299.00	0.00	0.00	1299.00	0.00	1299.00	1000.00	100
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6100	SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	166.75	1833.25	1787.76	1934.69	8
6400	BOOKS/PERIODICALS	6150.00	2485.00	8635.00	778.30	0.00	6555.89	1300.81	8697.32	4601.99	84
8100	DUES/FEES	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	25.00	0
	Dept 8715 LIBRARY & MEDIA-PC Totals	134330.00	0.00	134330.00	778.30	0.00	56612.43	76939.27	116875.92	114507.87	42
	Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040	SALARIES-ADMIN	229649.00	0.00	229649.00	0.00	0.00	97159.15	132489.85	224619.98	218602.02	42
1180	SALARIES-SECRETARIES	96869.00	0.00	96869.00	0.00	0.00	36002.21	60866.79	81259.61	90189.93	37
2040	BENEFITS-ADMIN	46746.00	0.00	46746.00	0.00	0.00	16840.51	29905.49	46111.00	41297.72	36
2080	BENEFITS-SECRETARY	33512.00	-1700.00	31812.00	0.00	0.00	11196.58	20615.42	33461.00	29994.94	35
2340	RETIREMENT-ADMINISTR.	9508.00	-1664.00	7844.00	0.00	0.00	3730.88	4113.12	9324.90	8594.46	47
2380	RETIREMENT-SECRETARY	6565.00	0.00	6565.00	0.00	0.00	4992.00	1573.00	21023.92	14822.77	76
2390	RETIREMENT ACTUARIALS	0.00	3364.00	3364.00	0.00	0.00	3328.00	36.00	0.00	0.00	98
3300	STAFF DEVELOPMENT	1400.00	0.00	1400.00	0.00	0.00	637.00	763.00	550.00	1500.00	45
4300	COPIER/PRINTER MAINTENANCE	7000.00	0.00	7000.00	0.00	0.00	2343.55	4656.45	7534.80	6308.25	33
4445	COPIER/PRINTER LEASE	8300.00	0.00	8300.00	0.00	0.00	0.00	8300.00	8300.00	8301.00	0
5310	POSTAGE	1000.00	0.00	1000.00	20.72	0.00	331.85	647.43	71.11	971.99	35
5800	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
6000	SUPPLIES	1500.00	0.00	1500.00	328.05	0.00	156.12	1015.83	1576.23	953.78	32

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6400	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70	0
6500	TECH SUPPLIES & SOFTWARE	7442.00	0.00	7442.00	0.00	0.00	3782.33	3659.67	5439.33	5158.51	50
7301	EQUIPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	2341.20	8190.37	0
8100	DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	939.00	61.00	915.00	1044.00	93
Dept 8720	OFFICE OF THE PRINCIPA Totals	452591.00	0.00	452591.00	348.77	0.00	181439.18	270803.05	442528.08	435991.44	40
Department 8730 HEALTH SERVICES-PC											
1010	SALARY-NURSE	79345.00	0.00	79345.00	0.00	0.00	32966.43	46378.57	74845.28	71389.93	41
2010	BENEFITS-NURSE	9467.00	0.00	9467.00	0.00	0.00	6161.20	3305.80	9332.26	7757.07	65
2310	RETIREMENT-NURSE	3047.00	0.00	3047.00	0.00	0.00	1265.90	1781.10	3055.45	2674.82	41
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
3400	SCHOOL PHYSICIANS	334.00	82.00	416.00	0.00	0.00	416.00	0.00	666.67	0.00	100
4300	REPAIRS & MAINTENANCE	150.00	-82.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	2200.00	0.00	2200.00	457.38	0.00	1197.59	545.03	2444.05	1226.08	75
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	131.00	131.00	0
Dept 8730	HEALTH SERVICES-PC Totals	95093.00	0.00	95093.00	457.38	0.00	42007.12	52628.50	90474.71	83178.90	44
Department 8734 PSYCH SERVICES-PC											
1010	SALARY-TEACHER	16187.00	0.00	16187.00	0.00	0.00	6779.79	9407.21	15655.02	15062.96	41
2010	BENEFITS-TEACHERS	1984.00	0.00	1984.00	0.00	0.00	804.45	1179.55	1542.52	214.64	40
2310	RETIREMENT	622.00	0.00	622.00	0.00	0.00	260.32	361.68	651.43	577.78	41
Dept 8734	PSYCH SERVICES-PC Totals	18793.00	0.00	18793.00	0.00	0.00	7844.56	10948.44	17848.97	15855.38	41
Department 8735 SPEECH-REGULAR INSTRUCTION											
1010	SALARY-TEACHER	4038.00	0.00	4038.00	0.00	0.00	1677.83	2360.17	3810.80	3620.78	41
2010	BENEFITS-TEACHERS	819.00	0.00	819.00	0.00	0.00	329.12	489.88	770.99	48.76	40
2310	RETIREMENT	155.00	0.00	155.00	0.00	0.00	64.43	90.57	157.98	138.98	41
Dept 8735	SPEECH-REGULAR INSTRUC Totals	5012.00	0.00	5012.00	0.00	0.00	2071.38	2940.62	4739.77	3808.52	41

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Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
Department 8740 CO-CURRICULAR PC											
1500	STIPENDS-CO-CURRICULAR	1069.00	0.00	1069.00	0.00	0.00	92.62	976.38	0.00	153.72	8
1501	STIPENDS-CAPE OLYMPIANS	1368.00	0.00	1368.00	0.00	0.00	480.04	887.96	1227.13	0.00	35
2000	BENEFITS-STIPENDS	40.00	0.00	40.00	0.00	0.00	7.85	32.15	16.47	2.12	19
2300	RETIREMENT-CO-CURR	102.00	0.00	102.00	0.00	0.00	18.07	83.93	46.70	6.38	17
Dept 8740	CO-CURRICULAR PC Totals	2579.00	0.00	2579.00	0.00	0.00	598.58	1980.42	1290.30	162.22	23
Department 8750 SPED K-4 RESOURCE ROOM											
1010	SALARY-TEACHER	373891.00	0.00	373891.00	0.00	0.00	156591.91	217299.09	357471.07	312694.82	41
1020	SALARY-ED TECH	366836.00	0.00	366836.00	0.00	0.00	112134.56	254701.44	283138.96	210802.37	30
1210	SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	20000.00	0.00	20000.00	0.00	0.00	3430.00	16570.00	5328.07	8535.99	17
2010	BENEFITS-TEACHERS	78631.00	0.00	78631.00	0.00	0.00	30566.96	48064.04	84329.67	51894.91	38
2020	BENEFITS-ED TECHS	170901.00	0.00	170901.00	0.00	0.00	61008.82	109892.18	146018.39	123991.48	35
2030	BENEFITS-SUBS	1300.00	0.00	1300.00	0.00	0.00	166.91	1133.09	330.72	543.74	12
2310	RETIREMENT-TEACHERS	14357.00	0.00	14357.00	0.00	0.00	6127.20	8229.80	14645.24	12263.42	42
2320	RETIREMENT-ED TECHS	14088.00	0.00	14088.00	0.00	0.00	0.00	14088.00	120.95	4215.25	0
2330	RETIREMENT-TUTOR/SUB	800.00	0.00	800.00	0.00	0.00	37.64	762.36	81.57	37.81	4
Dept 8750	SPED K-4 RESOURCE ROOM Totals	1041604.00	0.00	1041604.00	0.00	0.00	370064.00	671540.00	891464.64	724979.79	35
Department 8751 SPED K-4 SELF CONTAINED											
1010	SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310	RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 8751	SPED K-4 SELF CONTAINE Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8800 REGULAR INSTRUCTION-MS											
1010	SALARY-TEACHER	3419201.00	0.00	3419201.00	0.00	0.00	1315196.38	2104004.62	3271189.73	3070901.83	38
1210	SALARY-TUTORS	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	752.00	0
1230	SALARY-SUBSTITUTES	100000.00	0.00	100000.00	0.00	0.00	37291.00	62709.00	127298.34	66128.34	37
1510	STIPEND-TEAM LEADERS	34160.00	0.00	34160.00	0.00	0.00	18197.21	15962.79	42554.72	33966.72	53

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2000	BENEFITS-STIPENDS	511.00	0.00	511.00	0.00	0.00	252.14	258.86	588.64	464.28	49
2010	BENEFITS-TEACHERS	776599.00	0.00	776599.00	0.00	0.00	333317.95	443281.05	834943.20	839790.24	42
2030	BENEFITS-SUBS	3000.00	0.00	3000.00	0.00	0.00	2344.37	655.63	5553.18	2226.06	78
2300	RETIREMENT-STIPENDS	1738.00	0.00	1738.00	0.00	0.00	0.00	1738.00	0.00	676.54	0
2310	RETIREMENT-TEACHERS	131067.00	0.00	131067.00	0.00	0.00	51894.92	79172.08	135961.20	116439.74	39
2330	RETIREMENT-TUTOR/SUB	2000.00	0.00	2000.00	0.00	0.00	1001.52	998.48	3686.54	1927.93	50
3400	PROFESSIONAL SERVICES	32400.00	0.00	32400.00	9.86	0.00	17651.17	14738.97	10730.23	1310.00	54
4300	REPAIRS & MAINTENANCE	4500.00	0.00	4500.00	326.00	0.00	1392.65	2781.35	2645.47	2539.76	38
5340	eBOOKS	5000.00	-875.00	4125.00	0.00	0.00	0.00	4125.00	3846.09	3502.83	0
5350	ONLINE SUBSCRIPTIONS	17818.00	3200.00	21018.00	740.95	0.00	12981.94	7295.11	11598.90	16618.88	65
6100	SUPPLIES	65298.00	0.00	65298.00	9521.62	0.00	22359.71	33416.67	54513.42	34774.66	48
6400	BOOKS/PERIODICALS	23535.00	-3200.00	20335.00	4508.61	0.00	5307.73	10518.66	7087.49	37111.93	48
6500	TECH SUPPLIES & SOFTWARE	8225.00	0.00	8225.00	0.00	0.00	3550.00	4675.00	3566.86	7752.99	43
7301	EQUIPMENT	20000.00	0.00	20000.00	749.28	0.00	9774.25	9476.47	34581.06	18316.17	52
8100	DUES/FEES	1325.00	875.00	2200.00	260.00	0.00	1140.00	800.00	842.00	475.00	63
8500	FIELD TRIP TRANSP-CHEWONKI	5100.00	0.00	5100.00	0.00	0.00	0.00	5100.00	0.00	0.00	0
Dept 8800	REGULAR INSTRUCTION-MS Totals	4656477.00	0.00	4656477.00	16116.32	0.00	1833652.94	2806707.74	4551187.07	4255675.90	39
Department 8805 GUIDANCE-MS											
1010	SALARY-TEACHER	243231.00	0.00	243231.00	0.00	0.00	100596.83	142634.17	228943.30	221850.02	41
1180	SALARIES-SECRETARIES	52260.00	0.00	52260.00	0.00	0.00	16958.09	35301.91	48832.67	46067.89	32
2010	BENEFITS-TEACHERS	53969.00	0.00	53969.00	0.00	0.00	23296.95	30672.05	53172.48	39672.43	43
2080	BENEFITS-SECRETARY	12606.00	0.00	12606.00	0.00	0.00	6326.45	6279.55	10734.99	10844.85	50
2310	RETIREMENT-GUIDANCE	9340.00	0.00	9340.00	0.00	0.00	3863.58	5476.42	9513.33	8563.33	41
2380	RETIREMENT-SECRETARY	2613.00	0.00	2613.00	0.00	0.00	0.00	2613.00	0.00	2085.00	0
3300	STAFF DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	209.00	100
5800	TRAVEL	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0
6100	SUPPLIES	880.00	0.00	880.00	121.71	0.00	106.06	652.23	0.00	240.88	25
6400	BOOKS/PERIODICALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	44.95	771.12	0
8100	DUES/FEES	538.00	0.00	538.00	0.00	0.00	0.00	538.00	169.00	129.00	0
Dept 8805	GUIDANCE-MS Totals	376567.00	0.00	376567.00	121.71	0.00	151597.96	224847.33	351410.72	330433.52	40
Department 8815 LIBRARY & MEDIA-MS											
1010	SALARY-LIBRARIAN	81567.00	0.00	81567.00	0.00	0.00	33889.50	47677.50	76940.98	73067.64	41

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2010	BENEFITS-LIBRARIAN	24134.00	0.00	24134.00	0.00	0.00	10017.22	14116.78	23941.20	20952.61	41
2310	RETIREMENT-LIBRARIAN	3132.00	0.00	3132.00	0.00	0.00	1301.35	1830.65	3246.94	2803.97	41
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	150.00	0.00	0.00	100.00	50.00	304.44	60
3400	PROFESSIONAL SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
5340	eBOOKS	4850.00	-1100.00	3750.00	2050.00	0.00	0.00	1700.00	448.40	4971.86	54
5350	ONLINE SUBSCRIPTIONS	4500.00	1100.00	5600.00	2042.18	0.00	3523.00	34.82	3314.30	4662.98	99
5800	TRAVEL	100.00	35.00	135.00	0.00	0.00	134.87	0.13	100.00	0.00	99
6100	SUPPLIES	1565.00	-35.00	1530.00	1063.59	0.00	0.00	466.41	1562.18	1410.30	69
6400	BOOKS/PERIODICALS	10000.00	0.00	10000.00	6591.16	0.00	2673.58	735.26	13647.79	9399.28	92
8100	DUES/FEES	650.00	0.00	650.00	217.00	0.00	0.00	433.00	287.00	235.00	33
Dept 8815	LIBRARY & MEDIA - MS Totals	132748.00	0.00	132748.00	12113.93	0.00	51539.52	69094.55	123538.79	117808.08	47
	Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040	SALARIES-ADMIN	233292.00	0.00	233292.00	0.00	0.00	84478.56	148813.44	236746.63	225727.14	36
1180	SALARIES-SECRETARIES	45548.00	0.00	45548.00	0.00	0.00	16681.61	28866.39	30701.42	48762.53	36
2040	BENEFITS-ADMIN	36352.00	0.00	36352.00	0.00	0.00	17120.41	19231.59	32924.77	59052.65	47
2080	BENEFITS-SECRETARY	6587.00	0.00	6587.00	0.00	0.00	2642.42	3944.58	5086.40	23224.64	40
2340	RETIREMENT-ADMINISTR.	9659.00	0.00	9659.00	0.00	0.00	0.00	9659.00	337.96	5090.12	0
2380	RETIREMENT-SECRETARY	2277.00	0.00	2277.00	0.00	0.00	0.00	2277.00	0.00	2130.00	0
3300	STAFF DEVELOPMENT	1400.00	0.00	1400.00	299.00	0.00	135.00	966.00	618.00	0.00	31
4300	COPIER/PRINTER MAINTENANCE	6100.00	-1200.00	4900.00	0.00	0.00	1124.54	3775.46	4658.31	2662.67	22
4445	COPIER/PRINTER LEASE	8300.00	0.00	8300.00	0.00	0.00	0.00	8300.00	8300.00	8300.00	0
5310	POSTAGE	2000.00	0.00	2000.00	0.00	0.00	254.75	1745.25	173.15	962.02	12
5500	PRINTING	2189.00	-220.00	1969.00	93.80	0.00	1388.61	486.59	870.95	1758.86	75
5800	TRAVEL	560.00	220.00	780.00	324.82	0.00	779.83	-324.65	396.76	0.00	141
6000	SUPPLIES	1054.00	0.00	1054.00	84.99	0.00	0.00	969.01	1445.10	873.10	8
6500	TECH SUPPLIES & SOFTWARE	7532.00	0.00	7532.00	0.00	0.00	4542.33	2989.67	5439.32	5641.51	60
8100	DUES/FEES	1500.00	1200.00	2700.00	1158.00	0.00	1457.00	85.00	680.00	680.00	96
Dept 8820	OFFICE OF THE PRINCIPA Totals	364350.00	0.00	364350.00	1960.61	0.00	130605.06	231784.33	328378.77	384865.24	36
	Department 8830 HEALTH SERVICES-MS										
1010	SALARY-NURSE	78896.00	0.00	78896.00	0.00	0.00	32333.38	46562.62	76243.04	71720.84	40
2010	BENEFITS-NURSE	24322.00	0.00	24322.00	0.00	0.00	10030.88	14291.12	24467.54	20907.31	41
2310	RETIREMENT-NURSE	2953.00	0.00	2953.00	0.00	0.00	1241.61	1711.39	3108.48	2722.16	42

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3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	40.00	0
3400	SCHOOL PHYSICIANS	334.00	82.00	416.00	0.00	0.00	416.00	0.00	666.67	0.00	100
4300	REPAIRS & MAINTENANCE	150.00	-82.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	2250.00	0.00	2250.00	1284.17	0.00	282.99	682.84	2064.18	1460.57	69
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Dept 8830	HEALTH SERVICES-MS Totals	109455.00	0.00	109455.00	1284.17	0.00	44304.86	63865.97	106549.91	96850.88	41
Department 8834 PSYCH SERVICES-MS											
1010	SALARY-TEACHER	16187.00	0.00	16187.00	0.00	0.00	6779.79	9407.21	15655.02	15062.96	41
2010	BENEFITS-TEACHERS	1984.00	0.00	1984.00	0.00	0.00	804.41	1179.59	2607.57	214.64	40
2310	RETIREMENT	622.00	0.00	622.00	0.00	0.00	260.32	361.68	651.43	577.78	41
Dept 8834	PSYCH SERVICES-MS Totals	18793.00	0.00	18793.00	0.00	0.00	7844.52	10948.48	18914.02	15855.38	41
Department 8840 CO-CURRICULAR MS											
1500	SALARIES-CO-CURR	27479.00	0.00	27479.00	0.00	0.00	12207.63	15271.37	27746.14	18093.15	44
1501	STIPENDS-CAPE OLYMPIANS	1368.00	0.00	1368.00	0.00	0.00	480.04	887.96	1227.13	0.00	35
2000	BENEFITS	1023.00	0.00	1023.00	0.00	0.00	178.69	844.31	388.82	247.05	17
2300	RETIREMENT-STIPENDS	1227.00	0.00	1227.00	0.00	0.00	18.05	1208.95	46.70	235.44	1
6100	SUPPLIES	800.00	0.00	800.00	0.00	0.00	776.15	23.85	0.00	0.00	97
8100	DUES/FEES	3200.00	0.00	3200.00	200.00	0.00	410.00	2590.00	810.00	200.00	19
8500	BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
Dept 8840	CO-CURRICULAR MS Totals	37097.00	0.00	37097.00	200.00	0.00	14070.56	22826.44	30218.79	18775.64	38
Department 8850 SPED 5-8 RESOURCE ROOM											
1010	SALARY-TEACHER	393832.00	0.00	393832.00	0.00	0.00	169957.64	223874.36	366223.92	353453.62	43
1020	SALARY-ED TECH	258998.00	0.00	258998.00	0.00	0.00	80644.34	178353.66	264966.52	197477.07	31
1210	SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	18780.00	0.00	18780.00	0.00	0.00	3430.00	15350.00	4770.00	8332.74	18
2010	BENEFITS-TEACHERS	111906.00	0.00	111906.00	0.00	0.00	47184.36	64721.64	111076.34	96814.31	42
2020	BENEFITS-ED TECHS	118122.00	0.00	118122.00	0.00	0.00	65679.23	52442.77	140335.66	76087.31	55
2030	BENEFITS-SUBS/TUTORS	1200.00	0.00	1200.00	0.00	0.00	175.58	1024.42	291.12	461.07	14

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2310	RETIREMENT-TEACHERS	15047.00	0.00	15047.00	0.00	0.00	6631.03	8415.97	15211.48	13722.34	44
2320	RETIREMENT-ED TECHS	9946.00	0.00	9946.00	0.00	0.00	3112.98	6833.02	11355.04	7345.17	31
2330	RETIREMENT-TUTOR.SUB	780.00	0.00	780.00	0.00	0.00	43.00	737.00	65.28	43.15	5
Dept 8850	SPED 5-8 RESOURCE ROOM Totals	929411.00	0.00	929411.00	0.00	0.00	376858.16	552552.84	914295.36	753736.78	40
Department 8900 REGULAR INSTRUCTION-HS											
1010	SALARY-TEACHER	3589229.00	0.00	3589229.00	0.00	0.00	1423015.24	2166213.76	3469082.54	3323524.74	39
1020	SALARY-ED TECH	61238.00	0.00	61238.00	0.00	0.00	16087.02	45150.98	64084.18	64207.52	26
1180	Extended Learning Opportunitie	68508.00	0.00	68508.00	0.00	0.00	29763.47	38744.53	43807.81	0.00	43
1210	SALARY-TUTORS	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	1217.40	0
1230	SALARY-SUBSTITUTES	70125.00	0.00	70125.00	0.00	0.00	29346.10	40778.90	56588.80	112893.48	41
1510	STIPEND-DEPT CHAIRS	43121.00	0.00	43121.00	0.00	0.00	19369.60	23751.40	44043.04	36821.89	44
2000	BENEFITS-STIPENDS	625.00	0.00	625.00	0.00	0.00	270.08	354.92	610.49	519.01	43
2010	BENEFITS-TEACHERS	750981.00	0.00	750981.00	0.00	0.00	319755.60	431225.40	790915.42	841929.68	42
2020	BENEFITS-ED TECHS	4058.00	0.00	4058.00	0.00	0.00	1973.10	2084.90	7707.43	3366.73	48
2030	BENEFITS-SUBS/TUTORS	3000.00	0.00	3000.00	0.00	0.00	1468.64	1531.36	3031.09	4882.38	48
2080	ELO BENEFITS	29272.00	0.00	29272.00	0.00	0.00	7909.40	21362.60	3046.25	0.00	27
2300	RETIREMENT-STIPENDS	1794.00	0.00	1794.00	0.00	0.00	0.00	1794.00	0.00	506.14	0
2310	RETIREMENT-TEACHERS	137826.00	0.00	137826.00	0.00	0.00	52357.02	85468.98	138046.92	123749.32	37
2320	RETIREMENT-ED TECHS	2351.00	0.00	2351.00	0.00	0.00	425.63	1925.37	2461.91	2389.08	18
2330	RETIREMENT-TUTORS/SUB	1892.00	0.00	1892.00	0.00	0.00	736.99	1155.01	2324.68	2778.83	38
2380	RETIREMENT-ELO	4796.00	0.00	4796.00	0.00	0.00	2404.93	2391.07	3360.56	0.00	50
3400	PROFESSIONAL SERVICES	16300.00	0.00	16300.00	1070.00	0.00	2589.69	12640.31	10137.70	2648.50	22
4300	REPAIRS & MAINTENANCE	16825.00	-2000.00	14825.00	95.00	0.00	640.00	14090.00	8099.69	10499.36	4
4400	Rentals	0.00	2000.00	2000.00	226.00	0.00	1694.56	79.44	2972.62	1661.00	96
5340	eBOOKS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	1673.78	0
5350	ONLINE SUBSCRIPTIONS	25137.00	0.00	25137.00	287.00	-590.00	5371.48	20068.52	7518.80	3204.79	20
5800	TRAVEL	3750.00	0.00	3750.00	0.00	0.00	0.00	3750.00	227.52	0.00	0
6100	SUPPLIES	88763.00	0.00	88763.00	13937.45	-579.49	29169.22	46235.82	65166.06	84566.89	47
6400	BOOKS/PERIODICALS	23715.00	-400.00	23315.00	3398.91	-60.10	5233.67	14742.52	24071.65	15699.03	36
6500	TECH SUPPLIES & SOFTWARE	10740.00	400.00	11140.00	3625.98	0.00	7487.64	26.38	5958.91	7180.15	99
7301	EQUIPMENT	35980.00	-1000.00	34980.00	4002.11	-2182.29	12171.27	20988.91	70841.47	74946.81	39
8100	DUES/FEES	8930.00	1000.00	9930.00	2587.50	0.00	7267.72	74.78	8793.49	8036.56	99
8500	FIELD TRIPS	6470.00	0.00	6470.00	1682.00	0.00	733.63	4054.37	1069.13	0.00	37

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Sub Acct	------------Description------------	--------------Appropriations------------- Initial	Adjusted	Corrected	Encumbered	---------Expended--------- A/P	Paid	Unencumbered Balance	--------$ Expended-------- Last Year	Yr Before	% Enc
Dept 8900	REGULAR INSTRUCTION-HS Totals	5015826.00	0.00	5015826.00	30911.95	-3411.88	1977241.70	3011084.23	4833968.16	4728903.07	39
Department 8901	ACHIEVEMENT CENTER-HS										
1020	SALARY-ED TECH	30179.00	0.00	30179.00	0.00	0.00	11058.80	19120.20	21219.85	12855.38	36
2020	BENEFITS-ED TECHS	15359.00	0.00	15359.00	0.00	0.00	6358.27	9000.73	13810.78	7757.76	41
2320	RETIREMENT-ED TECHS	1159.00	0.00	1159.00	0.00	0.00	424.67	734.33	803.88	465.79	36
6100	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	69.76	0.00	0
Dept 8901	ACHIEVEMENT CENTER-HS Totals	46897.00	0.00	46897.00	0.00	0.00	17841.74	29055.26	35904.27	21078.93	38
Department 8905	GUIDANCE-HS										
1010	SALARY-TEACHER	253179.00	0.00	253179.00	0.00	0.00	104898.97	148280.03	251190.33	305390.00	41
1180	SALARIES-SECRETARIES	70139.00	0.00	70139.00	0.00	0.00	28496.52	41642.48	65142.23	61161.66	40
2010	BENEFITS-GUIDANCE	60522.00	0.00	60522.00	0.00	0.00	25060.80	35461.20	60383.14	73783.49	41
2080	BENEFITS-SECRETARY	21452.00	0.00	21452.00	0.00	0.00	10186.79	11265.21	28575.51	23879.35	47
2310	RETIREMENT-GUIDANCE	9722.00	0.00	9722.00	0.00	0.00	4028.13	5693.87	10764.81	11698.08	41
2380	RETIREMENT-SECRETARY	3507.00	0.00	3507.00	0.00	0.00	0.00	3507.00	0.00	2916.00	0
3000	PROF SERVICES-TESTING	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	4636.00	0.00	0
3300	STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	99.00	1401.00	0.00	210.00	6
3400	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	3470.00	145.00	0
5350	ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
6100	SUPPLIES	2000.00	0.00	2000.00	142.52	0.00	801.14	1056.34	444.47	1732.20	47
6400	BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	17.98	0
6500	Online Subscriptions	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	0.00	0.00	0
8100	DUES/FEES	1000.00	0.00	1000.00	350.00	0.00	504.00	146.00	633.00	628.00	85
Dept 8905	GUIDANCE-HS Totals	432321.00	0.00	432321.00	492.52	0.00	174075.35	257753.13	425239.49	481561.76	40
Department 8915	LIBRARY & MEDIA-HS										
1010	SALARY-LIBRARIAN	70141.00	0.00	70141.00	0.00	0.00	29094.09	41046.91	65803.20	62177.38	41
1020	SALARY-ED TECH	31484.00	0.00	31484.00	0.00	0.00	0.00	31484.00	884.39	0.00	0
2010	BENEFITS-LIBRARIAN	9577.00	0.00	9577.00	0.00	0.00	3951.53	5625.47	9407.39	8468.21	41
2020	BENEFITS-ED TECHS	25158.00	0.00	25158.00	0.00	0.00	0.00	25158.00	12.83	0.00	0

Sub Acct	Description	Appropriations Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	$ Expended Last Year	Yr Before	% Enc
2310	RETIREMENT-LIBRARIAN	2693.00	0.00	2693.00	0.00	0.00	1117.25	1575.75	2726.87	2385.87	41
2320	RETIREMENT-ED TECHS	1574.00	0.00	1574.00	0.00	0.00	0.00	1574.00	23.44	0.00	0
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	40.00	210.00	0.00	245.00	16
4300	REPAIRS & MAINTENANCE	1000.00	809.62	1809.62	0.00	0.00	1710.79	98.83	0.00	0.00	94
5340	eBOOKS	2000.00	0.00	2000.00	0.00	0.00	1964.47	35.53	1959.19	2156.89	98
5350	ONLINE SUBSCRIPTIONS	22100.00	750.38	22850.38	-2577.28	0.00	21345.91	4081.75	17567.08	21276.01	82
5800	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100	SUPPLIES	2600.00	0.00	2600.00	707.96	0.00	891.97	1000.07	5184.64	1960.53	61
6400	BOOKS/PERIODICALS	24200.00	-1060.00	23140.00	25.50	0.00	11586.24	11528.26	22598.73	18118.27	50
6500	TECH SUPPLIES & SOFTWARE	3000.00	0.00	3000.00	39.49	0.00	76.49	2884.02	1956.30	307.86	3
6600	AUDIO VISUAL	1000.00	-500.00	500.00	0.00	0.00	15.98	484.02	501.77	418.08	3
8100	DUES/FEES	235.00	0.00	235.00	0.00	0.00	0.00	235.00	349.00	272.00	0
Dept 8915	LIBRARY & MEDIA-HS Totals	197012.00	0.00	197012.00	-1804.33	0.00	71794.72	127021.61	128974.83	117786.10	35

Department 8920 OFFICE OF THE PRINCIPAL-HS

Sub Acct	Description	Appropriations Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	$ Expended Last Year	Yr Before	% Enc
1040	SALARIES-ADMIN	237996.00	0.00	237996.00	0.00	0.00	100690.26	137305.74	234661.96	279064.62	42
1180	SALARIES-SECRETARIES	78667.00	0.00	78667.00	0.00	0.00	16408.72	62258.28	66904.15	63913.47	20
2040	BENEFITS-ADMIN	36418.00	0.00	36418.00	0.00	0.00	15240.76	21177.24	34029.73	45710.60	41
2080	BENEFITS-SECRETARY	32328.00	0.00	32328.00	0.00	0.00	8135.98	24192.02	33973.72	19930.67	25
2340	RETIREMENT-ADMINISTR.	9849.00	0.00	9849.00	0.00	0.00	3866.50	5982.50	9649.64	9032.63	39
2380	RETIREMENT-SECRETARY	1778.00	0.00	1778.00	0.00	0.00	0.00	1778.00	0.00	3389.04	0
3300	STAFF DEVELOPMENT	2000.00	2926.00	4926.00	0.00	0.00	4926.00	0.00	1639.00	1100.00	100
3400	PROF SRVCS-GRADUATION	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	6582.85	10003.92	0
4300	COPIER/PRINTER MAINTENANCE	13500.00	-2926.00	10574.00	0.00	0.00	2106.81	8467.19	8700.84	5121.60	19
4400	RENTALS - GRADUATION	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
4445	COPIER/PRINTER LEASE	8500.00	0.00	8500.00	0.00	0.00	0.00	8500.00	8300.00	8300.00	0
5310	POSTAGE	4500.00	0.00	4500.00	0.00	0.00	625.63	3874.37	1133.91	4078.90	13
5500	PRINTING	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0
5800	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	568.12	0.00	0
6000	OFFICE SUPPLIES	9000.00	0.00	9000.00	290.68	0.00	3175.99	5533.33	7068.68	460.60	38
6400	BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	199.00	0
6500	TECH SUPPLIES & SOFTWARE	8000.00	0.00	8000.00	500.00	0.00	4532.33	2967.67	7551.94	7178.51	62
8100	DUES/FEES	6000.00	0.00	6000.00	0.00	-400.00	1580.00	4820.00	1480.00	1180.00	19
Dept 8920	OFFICE OF THE PRINCIPA Totals	458211.00	0.00	458211.00	790.68	-400.00	161288.98	296531.34	422244.54	458663.56	35

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Department 8930 HEALTH SERVICES-HS											
1010	SALARY-NURSE	85698.00	0.00	85698.00	0.00	0.00	40649.72	45048.28	83528.20	81111.24	47
2010	BENEFITS-NURSE	9809.00	0.00	9809.00	0.00	0.00	4118.44	5690.56	9484.97	14094.97	41
2310	RETIREMENT-NURSE	3291.00	0.00	3291.00	0.00	0.00	1560.96	1730.04	3515.58	3019.08	47
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
3400	SCHOOL PHYSICIANS	350.00	68.00	418.00	0.00	0.00	418.00	0.00	666.66	0.00	100
4300	REPAIRS & MAINTENANCE	150.00	-68.00	82.00	0.00	0.00	0.00	82.00	0.00	0.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	2100.00	0.00	2100.00	86.85	0.00	271.34	1741.81	2001.09	914.03	17
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	131.00	131.00	0
Dept 8930 HEALTH SERVICES-HS Totals		101948.00	0.00	101948.00	86.85	0.00	47018.46	54842.69	99327.50	99770.32	46
Department 8934 PSYCH SERVICES-HS											
1010	SALARY-TEACHER	16187.00	0.00	16187.00	0.00	0.00	6779.79	9407.21	15655.02	15062.96	41
1500	STIPEND	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	1984.00	0.00	1984.00	0.00	0.00	804.41	1179.59	2324.28	214.64	40
2310	RETIREMENT	622.00	0.00	622.00	0.00	0.00	260.32	361.68	651.43	577.78	41
Dept 8934 PSYCH SERVICES-HS Totals		22293.00	0.00	22293.00	0.00	0.00	7844.52	14448.48	18630.73	15855.38	35
Department 8940 CO-CURRICULAR-HS											
1500	STIPENDS-CO-CURR	97326.00	0.00	97326.00	0.00	0.00	40669.65	56656.35	95837.94	82652.98	41
1501	STIPENDS-SPEC OLYMPICS	1368.00	0.00	1368.00	0.00	0.00	480.04	887.96	1227.13	3927.00	35
2000	BENEFITS-STIPENDS	3100.00	0.00	3100.00	0.00	0.00	775.86	2324.14	1923.36	1689.75	25
2300	RETIREMENT-STIPENDS	4050.00	0.00	4050.00	0.00	0.00	18.07	4031.93	260.87	1046.79	0
3000	CONTRACTED SERVICES	12000.00	0.00	12000.00	0.00	0.00	275.00	11725.00	23227.23	9290.00	2
4300	REPAIRS & MAINTENANCE	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	100
5800	TRAVEL	4000.00	-3553.98	446.02	0.00	0.00	-637.46	1083.48	1555.93	0.00	-143
6100	SUPPLIES	17985.00	0.00	17985.00	1681.12	0.00	780.66	15523.22	9935.68	7220.97	13
6400	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301	EQUIPMENT	5000.00	3553.98	8553.98	0.00	0.00	8553.98	0.00	9988.97	2534.85	100
8100	DUES/FEES	15870.00	0.00	15870.00	727.58	0.00	6870.37	8272.05	12832.00	4668.00	47
8500	BUS TRANSPORTATION	15920.00	0.00	15920.00	0.00	0.00	0.00	15920.00	2891.14	0.00	0

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Dept 8940	CO-CURRICULAR-HS Totals	176969.00	0.00	176969.00	2408.70	0.00	58136.17	116424.13	159680.25	113030.34	34
Department 8950 SPED 9-12 RESOURCE ROOM											
1010	SALARY-TEACHER	435374.00	0.00	435374.00	0.00	0.00	179082.98	256291.02	401351.76	322669.96	41
1020	SALARY-ED TECH	237086.00	0.00	237086.00	0.00	0.00	88599.21	148486.79	196644.35	191872.54	37
1210	SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	10493.00	0.00	10493.00	0.00	0.00	2800.00	7693.00	6716.72	35202.67	26
2010	BENEFITS-TEACHERS	92335.00	0.00	92335.00	0.00	0.00	43111.28	49223.72	124026.06	68568.37	46
2020	BENEFITS-ED TECHS	62741.00	0.00	62741.00	0.00	0.00	30688.42	32052.58	58790.54	69574.15	48
2030	BENEFITS-SUBS/TUTORS	600.00	0.00	600.00	0.00	0.00	110.04	489.96	162.47	589.37	18
2310	RETIREMENT-TEACHERS	16719.00	0.00	16719.00	0.00	0.00	6957.30	9761.70	16370.30	12605.81	41
2320	RETIREMENT-ED TECHS	9105.00	0.00	9105.00	0.00	0.00	2983.26	6121.74	7872.81	7278.61	32
2330	RETIREMENT-TUTOR/SUB	400.00	0.00	400.00	0.00	0.00	43.01	356.99	282.14	1012.46	10
Dept 8950	SPED 9-12 RESOURCE ROO Totals	865653.00	0.00	865653.00	0.00	0.00	354375.50	511277.50	812217.15	709373.94	40
Department 8951 SPED 9-12 SELF CONTAINED											
1010	SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1210	SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2020	BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2030	BENEFITS-SUBS/TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310	RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2320	RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330	RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 8951	SPED 9-12 SELF CONTAIN Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9000 OFFICE OF THE SUPERINTENDENT											
1040	SALARIES-ADMIN	153095.00	0.00	153095.00	0.00	0.00	67407.78	85687.22	156061.28	162621.81	44
1180	SALARIES-CLERICAL	67000.00	0.00	67000.00	0.00	0.00	34927.35	32072.65	57469.95	80668.51	52
1181	SAL-BUSINESS OFFICE	340619.00	0.00	340619.00	0.00	0.00	182633.02	157985.98	318410.36	281259.21	53

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2040	BENEFITS-ADMIN	26215.00	0.00	26215.00	0.00	0.00	11140.23	15074.77	29516.63	17743.73	42
2080	BENEFITS-CLERICAL	21122.00	0.00	21122.00	0.00	0.00	7369.84	13752.16	19768.75	14847.13	34
2081	BEN-BUSINESS OFFICE	110460.00	0.00	110460.00	0.00	0.00	39146.36	71313.64	85653.20	76631.00	35
2340	RETIREMENT-ADMIN	14379.00	0.00	14379.00	0.00	0.00	3895.76	10483.24	4604.08	2964.58	27
2380	RETIREMENT-CLERICAL	4690.00	0.00	4690.00	0.00	0.00	2268.83	2421.17	4225.84	4122.93	48
2381	RET-BUSINESS OFFICE	28212.00	0.00	28212.00	0.00	0.00	14534.33	13677.67	15920.97	11577.11	51
2540	COURSE REIMBURSEMENT	12000.00	0.00	12000.00	0.00	0.00	0.00	12000.00	32210.94	22734.72	0
3000	PROFESSIONAL SERVICES	14000.00	0.00	14000.00	0.00	0.00	13922.56	77.44	13119.26	7340.16	99
3300	STAFF DEVELOPMENT	7000.00	0.00	7000.00	102.42	0.00	5339.04	1558.54	8404.33	3935.91	77
3450	LEGAL	35710.00	0.00	35710.00	0.00	0.00	15124.72	20585.28	31475.02	32963.10	42
4300	PHOTOCOPIER MAINTENANCE	18698.00	-4147.99	14550.01	0.00	0.00	0.00	14550.01	75.66	1650.90	0
4445	PHOTOCOPIER LEASE	2372.00	0.00	2372.00	0.00	0.00	0.00	2372.00	2372.00	2372.00	0
5310	POSTAGE	4300.00	0.00	4300.00	0.00	0.00	2639.55	1660.45	3576.20	3784.51	61
5320	TELEPHONE	6737.00	0.00	6737.00	0.00	0.00	2251.72	4485.28	8353.38	7633.76	33
5400	CLASSIFIED ADVERTISING	3000.00	0.00	3000.00	0.00	0.00	2310.00	690.00	802.00	9114.20	77
5500	PRINTING	1500.00	-1140.00	360.00	0.00	0.00	1100.30	-740.30	857.87	1857.78	305
5800	TRAVEL	500.00	900.00	1400.00	0.00	-1248.60	2642.19	6.41	271.00	0.00	99
6000	SUPPLIES	9600.00	0.00	9600.00	1579.35	-446.03	7498.93	967.75	10055.16	9029.38	89
6400	BOOKS/PERIODICALS	787.00	-50.00	737.00	331.00	0.00	360.95	45.05	932.11	236.00	93
6500	TECH SUPPLIES & SOFTWARE	10235.00	2003.39	12238.39	0.00	0.00	12238.39	0.00	9962.19	20638.20	100
7301	EQUIPMENT	4500.00	-1000.00	3500.00	0.00	0.00	0.00	3500.00	5019.81	4500.00	0
8100	DUES/FEES	6000.00	3434.60	9434.60	0.00	-470.00	9892.60	12.00	6006.00	3228.00	99
Dept 9000	OFFICE OF THE SUPERINT Totals	902731.00	0.00	902731.00	2012.77	-2164.63	438644.45	464238.41	825123.99	783454.63	48

Department 9001 SCHOOL BOARD

Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
3000	PROFESSIONAL SERVICES	3000.00	515.00	3515.00	50.00	0.00	3464.82	0.18	2699.05	4179.00	99
5210	INSURANCE-SB LIABILITY	24000.00	-515.00	23485.00	0.00	0.00	21592.00	1893.00	22407.00	22765.00	91
5800	TRAVEL	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
6000	SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	981.08	594.92	3734.65	3715.94	62
8100	DUES/FEES	6026.00	0.00	6026.00	0.00	0.00	5529.48	496.52	5893.25	4598.00	91
Dept 9001	SCHOOL BOARD Totals	35602.00	0.00	35602.00	50.00	0.00	31567.38	3984.62	34733.95	35257.94	88

Department 9002 CUSTODIAL & BLDG OPERATION K-8

Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
1180	SALARIES-CUSTODIANS	381717.00	0.00	381717.00	0.00	0.00	184720.95	196996.05	396611.69	342039.22	48

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2080	BENEFITS-CUSTODIANS	151322.00	0.00	151322.00	0.00	0.00	58258.18	93063.82	139228.53	116480.99	38
2380	RETIREMENT-CUSTODIANS	24779.00	0.00	24779.00	0.00	0.00	0.00	24779.00	-1585.00	13244.96	0
4100	WATER	11400.00	0.00	11400.00	0.00	0.00	6100.56	5299.44	8209.56	9548.58	53
4101	SEWER	36000.00	0.00	36000.00	0.00	0.00	20429.85	15570.15	20964.10	28308.34	56
4300	REPAIRS & MAINTENANCE	150000.00	0.00	150000.00	0.00	0.00	82589.16	67410.84	206004.06	83737.15	55
5200	INSURANCE	33000.00	0.00	33000.00	0.00	0.00	11551.16	21448.84	33160.50	30822.00	35
5320	TELEPHONE	15000.00	0.00	15000.00	0.00	0.00	10637.14	4362.86	14144.19	9338.59	70
6000	CUSTODIAL SUPPLIES	55000.00	0.00	55000.00	767.99	0.00	52156.49	2075.52	36748.01	43891.80	96
6220	ELECTRICITY	105000.00	0.00	105000.00	0.00	0.00	36558.02	68441.98	101828.62	87169.90	34
6240	HEATING FUEL	132000.00	0.00	132000.00	0.00	0.00	1258.08	130741.92	203376.96	166120.55	0
7301	EQUIPMENT	10000.00	0.00	10000.00	0.00	0.00	2995.97	7004.03	866.00	11103.99	29
8100	DUES/FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	360.00	441.00	0
8310	BOND-PRINCIPAL	85435.00	0.00	85435.00	0.00	0.00	0.00	85435.00	85434.78	101348.44	0
8320	BOND-INTEREST	34584.00	0.00	34584.00	0.00	0.00	11689.90	22894.10	33824.60	27283.17	33
Dept 9002	CUSTODIAL & BLDG OPERA Totals	1225737.00	0.00	1225737.00	767.99	0.00	478945.46	746023.55	1279176.60	1070878.68	39

Department 9003 CUSTODIAL & BLDG OPERATION 9-1

Sub Acct	Description	Appropriations Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	$ Expended Last Year	Yr Before	% Enc
1180	SALARIES	502458.00	0.00	502458.00	0.00	0.00	189666.39	312791.61	347737.08	349301.31	37
2080	BENEFITS-CUSTODIANS	160779.00	0.00	160779.00	0.00	0.00	52173.47	108605.53	100106.34	84176.73	32
2380	RETIREMENT-CUSTODIANS	12397.00	0.00	12397.00	0.00	0.00	0.00	12397.00	-2568.00	8822.04	0
4100	WATER	9000.00	0.00	9000.00	0.00	0.00	3530.89	5469.11	2628.13	5553.27	39
4101	SEWER	14500.00	0.00	14500.00	0.00	0.00	3225.78	11274.22	8979.30	4862.92	22
4300	REPAIRS & MAINTENANCE	90000.00	1000.00	91000.00	0.00	0.00	90999.53	0.47	111725.17	67716.61	99
5200	INSURANCE	22000.00	-1000.00	21000.00	0.00	0.00	11551.16	9448.84	22000.00	20450.00	55
5320	TELEPHONE	20000.00	0.00	20000.00	0.00	0.00	6726.89	13273.11	19921.56	13699.92	33
6000	CUSTODIAL SUPPLIES	40000.00	0.00	40000.00	0.00	0.00	24421.98	15578.02	42668.22	37999.50	61
6220	ELECTRICITY	115000.00	0.00	115000.00	0.00	0.00	44804.01	70195.99	68111.91	107387.74	38
6240	HEATING FUEL	315000.00	0.00	315000.00	0.00	0.00	29509.65	285490.35	179945.08	111138.99	9
7301	EQUIPMENT	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	3854.44	12247.78	0
8100	DUES&FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	120.00	664.00	0
8310	BOND-PRINCIPAL	136933.00	-2001.91	134931.09	0.00	0.00	54660.06	80271.03	80600.90	63010.39	40
8320	BOND-INTEREST	9688.00	2001.91	11689.91	0.00	0.00	8645.93	3043.98	16602.90	27137.50	73
Dept 9003	CUSTODIAL & BLDG OPERA Totals	1458255.00	0.00	1458255.00	0.00	0.00	519915.74	938339.26	1002433.03	914168.70	35

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Department 9005 FACILITIES MANAGEMENT K-12											
1180	SALARIES-MAINTENANCE	347454.00	0.00	347454.00	0.00	0.00	165101.41	182352.59	274141.41	278100.96	47
2080	BENEFITS-MAINTENANCE	101457.00	0.00	101457.00	0.00	0.00	41828.11	59628.89	92015.60	105238.37	41
2380	RETIREMENT-MAINTENANCE	15532.00	0.00	15532.00	0.00	0.00	5324.95	10207.05	5992.64	3506.58	34
3000	PROFESSIONAL SERVICES	20000.00	-10410.00	9590.00	0.00	0.00	399.00	9191.00	22754.55	10256.31	4
3300	STAFF DEVELOPMENT	5000.00	10.00	5010.00	0.00	0.00	5006.00	4.00	7900.12	790.00	99
3400	PROFESSIONAL SERVICES	4000.00	10400.00	14400.00	0.00	0.00	14400.00	0.00	7381.64	0.00	100
4300	REPAIRS & MAINTENANCE	190000.00	0.00	190000.00	0.00	0.00	66909.97	123090.03	111087.66	110301.05	35
4301	CAPITAL IMPROVEMENTS	500000.00	-33740.00	466260.00	0.00	0.00	215564.43	250695.57	324426.98	421297.33	46
4302	TURF FIELD REPLACEMENT	25000.00	0.00	25000.00	0.00	0.00	0.00	25000.00	15000.00	15000.00	0
4459	RENTALS	0.00	33740.00	33740.00	0.00	0.00	33740.00	0.00	36760.00	0.00	100
5320	CELL PHONES	4800.00	0.00	4800.00	0.00	0.00	1081.35	3718.65	3613.37	1759.90	22
5800	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
6000	MAINTENANCE SUPPLIES	47250.00	2100.00	49350.00	0.00	0.00	49757.26	-407.26	61168.54	43633.68	100
6260	GASOLINE	1700.00	-50.00	1650.00	0.00	0.00	639.08	1010.92	1075.45	733.25	38
6261	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500	TECH SUPPLIES & SOFTWARE	5000.00	2630.33	7630.33	0.00	0.00	7548.33	82.00	4439.63	4920.30	98
6702	VEHICLE MAINTENANCE	2000.00	-480.33	1519.67	0.00	0.00	0.00	1519.67	6474.16	0.00	0
7301	EQUIPMENT	21000.00	-5700.00	15300.00	0.00	0.00	3104.41	12195.59	30166.07	11316.59	20
7341	K-12 TECHNOLOGY	2780.00	1500.00	4280.00	2445.46	0.00	1751.84	82.70	0.00	2370.01	98
7390	FIELD BLDG.MAINT.	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	44.46	467.88	0
7391	FUEL ISLAND MAINT.	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	381.65	0
8100	DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	631.00	201.91	0
Dept 9005	FACILITIES MANAGEMENT Totals	1299173.00	0.00	1299173.00	2445.46	0.00	612156.14	684571.40	1005073.28	1010275.77	47
Department 9008 IMPROVEMENT OF INST K-4											
1500	STIPENDS	30000.00	0.00	30000.00	0.00	0.00	11621.65	18378.35	14183.16	23527.20	38
2000	BENEFITS-STIPENDS	409.00	0.00	409.00	0.00	0.00	154.52	254.48	172.75	312.20	37
2300	RETIREMENT-STIPENDS	1037.00	0.00	1037.00	0.00	0.00	510.79	526.21	562.64	1178.55	49
2510	COURSE REIMB.	50000.00	-1486.91	48513.09	0.00	0.00	10209.53	38303.56	35252.72	41315.74	21
3000	STAFF DEVELOPMENT	15000.00	0.00	15000.00	3040.98	0.00	3580.00	8379.02	19587.50	12371.83	44
5800	TRAVEL	2900.00	0.00	2900.00	0.00	0.00	0.00	2900.00	2045.90	0.00	0
6500	TECH SUPPLIES & SOFTWARE	0.00	1486.91	1486.91	0.00	0.00	0.00	1486.91	0.00	0.00	0

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Dept 9008	ASSISTANT SUPERINTENDE Totals	99346.00	0.00	99346.00	3040.98	0.00	26076.49	70228.53	71804.67	78705.52	29
Department 9009 IMPROVEMENT OF INST 5-8											
1500	STIPENDS	31477.00	0.00	31477.00	0.00	0.00	21201.78	10275.22	32901.64	29930.76	67
2000	BENEFITS-STIPENDS	511.00	0.00	511.00	0.00	0.00	293.79	217.21	443.98	717.57	57
2300	RETIREMENT-STIPENDS	1209.00	0.00	1209.00	0.00	0.00	791.53	417.47	1133.32	1095.77	65
2510	COURSE REIMBURSEMENT	50000.00	-8086.91	41913.09	0.00	0.00	5725.00	36188.09	21115.13	15990.72	13
3000	STAFF DEVELOPMENT	10250.00	6206.00	16456.00	2175.00	0.00	14261.67	19.33	11188.97	3052.79	99
5800	TRAVEL	2900.00	394.00	3294.00	0.00	0.00	1513.97	1780.03	873.30	0.00	45
6500	TECH SUPPLIES & SOFTWARE	0.00	1486.91	1486.91	0.00	0.00	0.00	1486.91	0.00	0.00	0
Dept 9009	ASSISTANT SUPERINTENDE Totals	96347.00	0.00	96347.00	2175.00	0.00	43787.74	50384.26	67656.34	50787.61	47
Department 9010 IMPROVEMENT OF INST 9-12											
1500	STIPENDS	28090.00	0.00	28090.00	0.00	0.00	18371.07	9718.93	25044.88	19722.58	65
2000	BENEFITS-STIPENDS	353.00	0.00	353.00	0.00	0.00	253.18	99.82	354.50	282.53	71
2300	RETIREMENT-STIPEND	1079.00	0.00	1079.00	0.00	0.00	670.12	408.88	1078.50	587.32	62
2510	COURSE REIMBURSEMENT	50000.00	-1486.93	48513.07	0.00	0.00	9240.35	39272.72	19377.46	12517.90	19
3000	STAFF DEVELOPMENT	11500.00	0.00	11500.00	735.00	0.00	1663.84	9101.16	16712.83	4443.00	20
5800	TRAVEL	3100.00	0.00	3100.00	492.79	0.00	556.40	2050.81	879.00	0.00	33
6500	TECH SUPPLIES & SOFTWARE	0.00	1486.93	1486.93	0.00	0.00	0.00	1486.93	0.00	0.00	0
Dept 9010	ASSISTANT SUPERINTENDE Totals	94122.00	0.00	94122.00	1227.79	0.00	30754.96	62139.25	63447.17	37553.33	33
Department 9011 ASSISTANT SUPERINTENDENT											
1010	SALARY-DIR OF INSTRUCTION	201655.00	0.00	201655.00	0.00	0.00	79102.41	122552.59	128000.08	114866.96	39
2010	BENEFITS-DIR OF INSTRUCTION	23979.00	-600.00	23379.00	0.00	0.00	9425.10	13953.90	21301.71	9859.22	40
2310	RETIREMENT-DIR OF INSTR	2705.00	600.00	3305.00	0.00	0.00	3037.52	267.48	8398.35	4410.85	91
2510	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19850.02	0
3000	EXTERNAL ASSESSMENT-NWEA	4500.00	500.00	5000.00	0.00	0.00	5000.00	0.00	2740.90	13977.50	100
3300	STAFF DEVELOPMENT	3000.00	0.00	3000.00	0.00	0.00	994.00	2006.00	673.10	1100.00	33
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	169.05	330.95	2045.93	0.00	33
6000	SUPPLIES	1500.00	-500.00	1000.00	54.00	0.00	0.00	946.00	1113.07	49.90	5
6400	BOOKS/PERIODICALS	800.00	-100.00	700.00	0.00	0.00	75.90	624.10	0.00	0.00	10

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6500	TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23747.09	35083.00	0
8100	DUES/FEES	2000.00	100.00	2100.00	0.00	0.00	229.00	1871.00	79.00	218.00	10
Dept 9011	ASSISTANT SUPERINTENDE Totals	240639.00	0.00	240639.00	54.00	0.00	98032.98	142552.02	188099.23	199415.45	40
Department 9020 STUDENT TRANSPORTATION											
1116	ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1180	SALARIES-REGULAR	506390.00	0.00	506390.00	0.00	0.00	221134.96	285255.04	436594.31	404667.27	43
1181	SALARIES-ADM/SCHEDULER	73620.00	0.00	73620.00	0.00	0.00	0.00	73620.00	59950.74	31342.12	0
1182	SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2080	BENEFITS-REGULAR	168060.00	0.00	168060.00	0.00	0.00	71735.55	96324.45	176682.86	139436.89	42
2081	BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2380	RETIREMENT-TRANSPORTATION	25721.00	0.00	25721.00	0.00	0.00	2491.72	23229.28	5040.10	15484.13	9
3000	EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	988.00	2212.00	3265.20	2323.50	30
3300	STAFF DEVELOPMENT	3000.00	0.00	3000.00	0.00	0.00	125.00	2875.00	1352.57	0.00	4
3400	EYE GLASSES (CBA)	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	400.00	0.00	0
4300	CONTRACT REPAIR/TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24923.29	0
4301	CONTRACT REPAIR/OTHER	45500.00	0.00	45500.00	0.00	0.00	21353.31	24146.69	-500.00	416.00	46
5000	INSURANCE	16715.00	0.00	16715.00	0.00	0.00	11551.18	5163.82	12860.50	9064.00	69
5100	PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	255.50	564.50	0.00	0.00	31
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	140.77	359.23	777.74	-589.76	28
6000	SUPPLIES-GENERAL	10000.00	0.00	10000.00	286.04	-186.55	3635.29	6265.22	3120.17	3344.54	37
6260	FUEL	55000.00	-7100.00	47900.00	0.00	0.00	10004.54	37895.46	29328.13	26299.38	20
6261	DIESEL	0.00	7100.00	7100.00	0.00	0.00	9504.00	-2404.00	15893.32	0.00	133
6700	SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	1104.34	3895.66	3582.40	2249.20	22
6701	SUPPLIES	1800.00	0.00	1800.00	216.00	0.00	0.00	1584.00	489.36	1053.10	12
6702	VEHICLE MAINTENANCE	37000.00	0.00	37000.00	0.00	0.00	13183.01	23816.99	34899.78	0.00	35
7301	EQUIPMENT	20000.00	0.00	20000.00	-9214.54	0.00	5671.92	23542.62	17123.45	5218.82	-18
8100	DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	279.38	1220.62	1331.01	175.00	18
8310	BUS LEASE-PRINCIPAL	33458.00	0.00	33458.00	0.00	0.00	0.00	33458.00	65869.12	99689.71	0
8320	BUS LEASE-INTEREST	502.00	0.00	502.00	0.00	0.00	0.00	502.00	996.30	1512.00	0
9000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9020	STUDENT TRANSPORTATION Totals	1008986.00	0.00	1008986.00	-8712.50	-186.55	373158.47	644726.58	869057.06	766609.19	36

Department 9022 GIFTED & TALENTED

TOWN OF CAPE ELIZABETH

Appropriation Control Report
Previous Years Expended Totals
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Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
1010	SALARY-TEACHER	131020.00	0.00	131020.00	0.00	0.00	48910.79	82109.21	56538.44	53173.40	37
2010	BENEFITS-TEACHERS	47814.00	0.00	47814.00	0.00	0.00	12527.76	35286.24	9256.23	13688.97	26
2310	RETIREMENT-TEACHERS	5031.00	0.00	5031.00	0.00	0.00	1862.40	3168.60	2342.82	2040.26	37
3300	STAFF DEVELOPMENT	750.00	0.00	750.00	250.00	0.00	0.00	500.00	0.00	0.00	33
5350	ONLINE SUBSCRIPTIONS	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	2472.90	3057.15	0
5810	TRAVEL FOR PD	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
6100	SUPPLIES	4000.00	0.00	4000.00	221.55	0.00	563.94	3214.51	2499.05	1747.75	19
6400	BOOKS/PERIODICALS	4000.00	0.00	4000.00	95.88	0.00	95.88	3808.24	2475.86	2477.34	4
8100	DUES/FEES	800.00	0.00	800.00	119.00	0.00	238.00	443.00	119.00	0.00	44
Dept 9022	GIFTED & TALENTED Totals	196915.00	0.00	196915.00	686.43	0.00	64198.77	132029.80	75704.30	76184.87	32
Department 9024 SOCIAL WORKER 9-12											
1010	SALARY-TEACHER	78319.00	0.00	78319.00	0.00	0.00	35764.69	42554.31	80008.62	68958.00	45
2010	BENEFITS-TEACHERS	23916.00	0.00	23916.00	0.00	0.00	6725.67	17190.33	1073.51	20310.46	28
2310	RETIREMENT-TEACHER	3007.00	0.00	3007.00	0.00	0.00	1373.37	1633.63	3170.91	2662.23	45
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1162.50	0
8100	DUES/FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0
Dept 9024	SOCIAL WORKER 9-12 Totals	105592.00	0.00	105592.00	0.00	0.00	43863.73	61728.27	84253.04	93093.19	41
Department 9025 SPED DISTRICT WIDE											
1040	SALARY-DIRECTOR	120069.00	0.00	120069.00	0.00	0.00	50798.44	69270.56	116888.98	114317.06	42
1180	SALARY-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46864.88	0
2040	BENEFITS-DIRECTOR	10982.00	0.00	10982.00	0.00	0.00	4807.93	6174.07	11306.83	11224.51	43
2080	BENEFITS-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24182.34	0
2340	RETIREMENT-DIRECTOR	4972.00	0.00	4972.00	0.00	0.00	1826.60	3145.40	4538.31	4098.24	36
2380	RETIREMENT-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2540	TUITION REIMB-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2580	TUITION REIMBE-SUPPORT STAFF	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	2520.00	0
3300	STAFF DEVELOPMENT	4500.00	0.00	4500.00	225.00	0.00	524.00	3751.00	473.00	2392.75	16
3440	PROFESSIONAL SERVICES	200.00	510.00	710.00	0.00	0.00	709.57	0.43	793.01	571.90	99
3450	LEGAL-SPECIAL ED	20000.00	-510.00	19490.00	0.00	0.00	1521.00	17969.00	1723.50	2728.00	7
5630	OUT-OF-DISTRICT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20734.91	0
5800	TRAVEL	5100.00	0.00	5100.00	0.00	0.00	104.81	4995.19	76.30	262.76	2
5910	OUT OF DISTRICT SERVICES	0.00	28000.00	28000.00	0.00	0.00	0.00	28000.00	0.00	0.00	0

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6000	SUPPLIES	2500.00	0.00	2500.00	1326.21	0.00	40.00	1133.79	5544.16	2717.87	54
8100	DUES/FEES	3500.00	0.00	3500.00	0.00	0.00	642.00	2858.00	283.40	1285.00	18
Dept 9025	SPED DISTRICT WIDE Totals	174823.00	28000.00	202823.00	1551.21	0.00	60974.35	140297.44	141627.49	233900.22	30
Department 9026 SOCIAL WORKER K-8											
1010	SALARY-SOCIAL WORKER	203265.00	-74900.00	128365.00	0.00	0.00	67475.57	60889.43	136516.47	148804.93	52
2010	BENEFITS-SOCIAL WORKER	43947.00	0.00	43947.00	0.00	0.00	11897.17	32049.83	27280.30	31265.04	27
2310	RETIREMENT-SOCIAL WORKER	19243.00	0.00	19243.00	0.00	0.00	2239.88	17003.12	5875.22	6791.53	11
3440	PROF SERVICES	0.00	74900.00	74900.00	0.00	0.00	4556.00	70344.00	79279.50	0.00	6
8100	DUES/FEES	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0
Dept 9026	SOCIAL WORKER K-8 Totals	267355.00	0.00	267355.00	0.00	0.00	86168.62	181186.38	248951.49	186861.50	32
Department 9027 PSYCHOLOGICAL K-8											
1010	SALARY-PSYCHOLOGIST	131591.00	0.00	131591.00	0.00	0.00	41668.76	89922.24	117506.63	109750.29	31
1500	Stipend	3700.00	0.00	3700.00	0.00	0.00	583.32	3116.68	2916.60	0.00	15
2010	BENEFITS-PSYCHOLOGIST	19674.00	0.00	19674.00	0.00	0.00	7723.22	11950.78	26104.21	14316.82	39
2310	RETIREMENT-PSYCHOLOGIST	4596.00	0.00	4596.00	0.00	0.00	1636.11	2959.89	5017.67	4455.00	35
3440	SPED CONTRACTED SERVICES	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	0.00	13622.50	0
8100	DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Dept 9027	PSYCHOLOGICAL K-8 Totals	162796.00	0.00	162796.00	0.00	0.00	51611.41	111184.59	151545.11	142144.61	31
Department 9028 SPEECH & LANGUAGE K-8											
1010	SALARY-SPEECH	198480.00	0.00	198480.00	0.00	0.00	81985.37	116494.63	188487.84	182515.86	41
2010	BENEFITS-SPEECH	44312.00	0.00	44312.00	0.00	0.00	15201.80	29110.20	27638.12	39074.52	34
2310	RETIREMENT-SPEECH	7621.00	0.00	7621.00	0.00	0.00	3148.46	4472.54	7836.75	7005.12	41
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	1125.00	0.00	1125.00	0.00	0.00	0.00	1125.00	675.00	600.00	0
Dept 9028	SPEECH & LANGUAGE K-8 Totals	251538.00	0.00	251538.00	0.00	0.00	100335.63	151202.37	224637.71	229195.50	39
Department 9029 OCCUPATIONAL THERAPY K-8											

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1010	SALARY-OT	113253.00	0.00	113253.00	0.00	0.00	47196.94	66056.06	107892.18	103400.10	41
2010	BENEFITS-OT	21728.00	0.00	21728.00	0.00	0.00	8406.64	13321.36	18001.51	5030.88	38
2310	RETIREMENT-OT	4349.00	0.00	4349.00	0.00	0.00	1890.66	2458.34	4492.47	4013.91	43
3400	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0
Dept 9029	OCCUPATIONAL THERAPY K Totals	139780.00	0.00	139780.00	0.00	0.00	57494.24	82285.76	130386.16	112444.89	41
Department 9030	ENGLISH LANGUAGE LEARNERS K-8										
1010	SALARY-TEACHER	59339.00	0.00	59339.00	0.00	0.00	24569.73	34769.27	55271.00	54635.28	41
1020	SALARY-ED TECH	31083.00	0.00	31083.00	0.00	0.00	9476.58	21606.42	19742.65	14263.03	30
2010	BENEFITS-TEACHERS	9413.00	0.00	9413.00	0.00	0.00	3964.25	5448.75	9770.36	3363.57	42
2020	BENEFITS - ED TECHS	23408.00	0.00	23408.00	0.00	0.00	126.88	23281.12	3426.82	118.52	0
2310	RETIREMENT-TEACHER	2279.00	0.00	2279.00	0.00	0.00	940.95	1338.05	2461.89	2104.82	41
2320	RETIREMENT - ED TECHS	1194.00	0.00	1194.00	0.00	0.00	363.90	830.10	826.94	394.72	30
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
3400	PROFESSIONAL SERVICES	500.00	800.00	1300.00	218.75	0.00	218.75	862.50	720.56	0.00	33
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6100	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	132.58	592.84	0
6400	BOOKS & PERIODICALS	2500.00	-800.00	1700.00	0.00	0.00	0.00	1700.00	1236.77	2231.36	0
8100	DUES/FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
Dept 9030	ENGLISH LANGUAGE LEARN Totals	130666.00	0.00	130666.00	218.75	0.00	39661.04	90786.21	93589.57	77704.14	30
Department 9031	SPED EXT SCHOOL YEAR K-8										
1010	SALARY-TEACHER	36000.00	-20184.72	15815.28	0.00	0.00	15815.28	0.00	19115.58	14113.21	100
1020	SALARY-ED TECH	12000.00	-4015.83	7984.17	0.00	0.00	7984.17	0.00	4589.08	3487.95	100
1210	SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	600.00	-334.75	265.25	0.00	0.00	225.21	40.04	283.71	199.92	84
2020	BENEFITS-ED TECHS	300.00	0.00	300.00	0.00	0.00	238.20	61.80	125.13	46.51	79
2030	BENEFITS-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310	RETIREMENT-TEACHERS	1500.00	-749.45	750.55	0.00	0.00	290.28	460.27	351.58	336.26	38
2320	RETIREMENT-ED TECHS	300.00	0.00	300.00	0.00	0.00	206.65	93.35	88.02	78.82	68
2330	RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440	CONTRACTED SERVICES	2500.00	-2165.25	334.75	0.00	0.00	334.75	0.00	0.00	728.00	100
6100	SUPPLIES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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8500	FIELD TRIPS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9031	SPED EXT SCHOOL YEAR K Totals	53750.00	-28000.00	25750.00	0.00	0.00	25094.54	655.46	24553.10	18990.67	97
Department 9032 PHYS THERAPY K-8											
1010	SALARY-PT	25574.00	0.00	25574.00	0.00	0.00	11065.74	14508.26	22550.91	27272.33	43
2010	BENEFITS-PT	3146.00	0.00	3146.00	0.00	0.00	163.75	2982.25	2584.56	1851.69	5
2310	RETIREMENT-PT	992.00	0.00	992.00	0.00	0.00	373.57	618.43	1170.31	1023.58	37
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES & FEES	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0
Dept 9032	PHYS THERAPY K-8 Totals	29792.00	0.00	29792.00	0.00	0.00	11603.06	18188.94	26305.78	30147.60	38
Department 9033 PHYS THERAPY 9-12											
1010	SALARY-PT	0.00	1735.04	1735.04	0.00	0.00	1735.04	0.00	11230.55	6234.93	100
2010	BENEFITS-PT	1381.00	-1355.84	25.16	0.00	0.00	25.16	0.00	62.22	151.40	100
2310	RETIREMENT-PT	426.00	-308.01	117.99	0.00	0.00	117.99	0.00	201.34	209.81	100
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	120.00	-71.19	48.81	0.00	0.00	0.00	48.81	0.00	0.00	0
Dept 9033	PHYS THERAPY 9-12 Totals	1927.00	0.00	1927.00	0.00	0.00	1878.19	48.81	11494.11	6596.14	97
Department 9034 PSYCHOLOGICAL 9-12											
1010	SALARY-PSYCHOLOGIST	65873.00	0.00	65873.00	0.00	0.00	20643.87	45229.13	57989.13	46021.16	31
2010	BENEFITS-PSYCHOLOGIST	10195.00	0.00	10195.00	0.00	0.00	1988.69	8206.31	4637.04	10539.50	19
2310	RETIREMENT-PSYCHOLOGIST	2530.00	0.00	2530.00	0.00	0.00	779.11	1750.89	2222.97	1839.16	30
3440	SPED CONTRACTED SERVICES	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	2362.50	10532.75	0
8100	DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Dept 9034	PSYCHOLOGICAL 9-12 Totals	81833.00	0.00	81833.00	0.00	0.00	23411.67	58421.33	67211.64	68932.57	28
Department 9035 SPEECH & LANGUAGE 9-12											
1010	SALARY-SPEECH	89962.00	0.00	89962.00	0.00	0.00	37688.08	52273.92	87175.96	84826.06	41
2010	BENEFITS-SPEECH	24261.00	0.00	24261.00	0.00	0.00	10033.08	14227.92	22084.81	21033.88	41

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2310	RETIREMENT-SPEECH	3455.00	0.00	3455.00	0.00	0.00	1495.49	1959.51	3655.87	3288.07	43
3400	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	335.00	0.00	335.00	0.00	0.00	0.00	335.00	225.00	275.00	0
Dept 9035	SPEECH & LANGUAGE 9-12 Totals	118013.00	0.00	118013.00	0.00	0.00	49216.65	68796.35	113141.64	109423.01	41
Department 9036 OCCUPATIONAL THERAPY 9-12											
1010	SALARY-OT	34460.00	0.00	34460.00	0.00	0.00	14462.94	19997.06	33588.34	32848.90	41
2010	BENEFITS-OT	3963.00	0.00	3963.00	0.00	0.00	1056.89	2906.11	476.07	4286.70	26
2310	RETIREMENT-OT	1323.00	0.00	1323.00	0.00	0.00	609.43	713.57	1407.10	1291.39	46
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.25	0
8100	DUES/FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00	325.00	225.00	0
Dept 9036	OCCUPATIONAL THERAPY 9 Totals	39971.00	0.00	39971.00	0.00	0.00	16129.26	23841.74	35796.51	38928.24	40
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12											
1010	SALARY-TEACHER	17039.00	0.00	17039.00	0.00	0.00	7084.44	9954.56	13806.02	2154.36	41
2010	BENEFITS-TEACHERS	1749.00	0.00	1749.00	0.00	0.00	102.72	1646.28	135.77	1331.90	5
2310	RETIREMENT-TEACHER	654.00	0.00	654.00	0.00	0.00	270.68	383.32	359.55	89.62	41
3000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300	STAFF DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	15.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	138.47	0
Dept 9037	ENGLISH LANGUAGE LEARN Totals	20192.00	0.00	20192.00	0.00	0.00	7457.84	12734.16	14301.34	3729.35	36
Department 9038 SPED EXT SCHOOL YEAR 9-12											
1010	SALARY-TEACHER	6000.00	2495.26	8495.26	0.00	0.00	8495.26	0.00	6031.67	2875.21	100
1020	SALARY-ED TECH	6900.00	-1575.47	5324.53	0.00	0.00	5306.90	17.63	6935.76	4499.70	99
2010	BENEFITS-TEACHERS	100.00	47.16	147.16	0.00	0.00	121.65	25.51	87.46	39.92	82
2020	BENEFITS-ED TECHS	100.00	-8.18	91.82	0.00	0.00	75.37	16.45	94.48	64.91	82
2310	RETIREMENT-TEACHER	170.00	15.00	185.00	0.00	0.00	180.04	4.96	169.67	61.52	97
2320	RETIREMENT-ED TECHS	210.00	-45.00	165.00	0.00	0.00	53.56	111.44	205.20	136.71	32
3440	CONTRACTED SERVICES	2000.00	-928.77	1071.23	0.00	0.00	0.00	1071.23	0.00	0.00	0
6100	SUPPLIES	600.00	0.00	600.00	0.00	0.00	170.59	429.41	51.09	125.00	28

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8500	FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
Dept 9038	SPED EXT SCHOOL YEAR 9 Totals	16330.00	0.00	16330.00	0.00	0.00	14403.37	1926.63	13575.33	7802.97	88
Department 9040 ATHLETIC-MIDDLE SCHOOL											
1500	SALARIES-MS COACHES	74103.00	0.00	74103.00	0.00	0.00	22801.12	51301.88	56768.08	18267.69	30
1501	SALARIES-ATHLETIC LIAISON-MS	8657.00	0.00	8657.00	0.00	0.00	4328.00	4329.00	8000.00	8000.00	49
1502	COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0
2000	BENEFITS-STIPENDS	3000.00	0.00	3000.00	0.00	0.00	1091.27	1908.73	1962.84	580.94	36
2300	RETIREMENT-STIPEND	3000.00	0.00	3000.00	0.00	0.00	498.84	2501.16	2516.03	699.75	16
3490	OFFICIALS & OTHER PROF SVCS	13000.00	0.00	13000.00	0.00	0.00	1033.30	11966.70	8723.20	0.00	7
4400	RENTALS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	175.00	0.00	0
5140	CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	788.00	1212.00	0.00	0.00	39
6100	ATHLETIC SUPPLIES	12430.00	0.00	12430.00	0.00	0.00	0.00	12430.00	8615.85	11976.32	0
8100	DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	2717.41	932.59	1987.00	0.00	74
8500	TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	0.00	12675.00	12675.00	0.00	0
Dept 9040	ATHLETIC-MIDDLE SCHOOL Totals	133515.00	0.00	133515.00	0.00	0.00	33257.94	100257.06	101423.00	40774.70	24
Department 9041 ATHLETICS-HIGH SCHOOL											
1500	SALARIES-HS COACHES	221589.00	0.00	221589.00	0.00	0.00	68104.49	153484.51	232269.36	192397.79	30
1502	COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	-0.01	0.01	2499.30	11332.09	0
2000	BENEFITS-STIPENDS	9780.00	0.00	9780.00	0.00	0.00	3219.28	6560.72	12388.84	9544.31	32
2300	RETIREMENT-STIPEND	4000.00	0.00	4000.00	0.00	0.00	1450.15	2549.85	5058.00	2794.26	36
3490	OFFICIALS AND OTHER PROF SVCS	70479.00	0.00	70479.00	0.00	0.00	30627.28	39851.72	67929.34	49604.90	43
4400	RENTALS	4000.00	0.00	4000.00	0.00	0.00	2000.00	2000.00	5292.13	1355.38	50
5140	CHARTER TRANSPORTATION	4000.00	0.00	4000.00	0.00	0.00	788.00	3212.00	0.00	950.00	19
6100	ATHLETIC SUPPLIES	24048.00	0.00	24048.00	0.00	0.00	2421.32	21626.68	12793.85	14212.91	10
7301	ATHLETIC EQUIPMENT	12000.00	0.00	12000.00	0.00	0.00	4006.45	7993.55	3792.28	0.00	33
7302	REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	7000.00	0
8100	DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	5738.85	35777.15	33569.85	13923.71	13
8500	TEAM TRAVEL	50432.00	0.00	50432.00	0.00	0.00	0.00	50432.00	33517.38	0.00	0
Dept 9041	ATHLETICS-HIGH SCHOOL Totals	448844.00	0.00	448844.00	0.00	0.00	118355.81	330488.19	409110.33	303115.35	26

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Department 9042 ATHLETICS-SYSTEM WIDE											
1040	SALARIES-ATHLETIC DIRECTOR	107445.00	0.00	107445.00	0.00	0.00	45457.50	61987.50	105125.02	102605.88	42
1180	SALARIES-SECRETARY	41808.00	0.00	41808.00	0.00	0.00	20213.92	21594.08	39567.98	35960.25	48
1500	SALARIES-SITE SUPERVISOR	17000.00	0.00	17000.00	0.00	0.00	670.00	16330.00	4880.00	150.00	3
2000	BENEFITS-STIPENDS	11410.00	0.00	11410.00	0.00	0.00	0.71	11409.29	82.70	11.47	0
2040	BENEFITS-DIRECTOR	25265.00	0.00	25265.00	0.00	0.00	12291.59	12973.41	24964.55	22330.65	48
2080	BENEFITS-SECRETARY	18331.00	0.00	18331.00	0.00	0.00	1463.38	16867.62	2835.97	8301.19	7
2300	RETIREMENT-STIPENDS	3100.00	0.00	3100.00	0.00	0.00	0.00	3100.00	92.36	0.00	0
2340	RETIREMENT-DIRECTOR	4387.00	0.00	4387.00	0.00	0.00	3674.41	712.59	4365.10	3940.08	83
2380	RETIREMENT-SECRETARY	1979.00	0.00	1979.00	0.00	0.00	0.00	1979.00	0.00	1637.04	0
3400	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8666.67	8666.67	0
Dept 9042	ATHLETICS-SYSTEM WIDE Totals	230725.00	0.00	230725.00	0.00	0.00	83771.51	146953.49	190580.35	183603.23	36
Department 9060 DEBT SERVICE											
8310	SCHOOL BOND-PRINCIPAL	380000.00	0.00	380000.00	0.00	0.00	0.00	380000.00	385000.00	385000.00	0
8320	SCHOOL BOND-INTEREST	39000.00	0.00	39000.00	0.00	0.00	19500.00	19500.00	54400.00	69800.00	50
Dept 9060	DEBT SERVICE Totals	419000.00	0.00	419000.00	0.00	0.00	19500.00	399500.00	439400.00	454800.00	4
Department 9070 TECHNOLOGY-DW											
1040	SALARIES-COORDINATOR	105445.00	0.00	105445.00	0.00	0.00	44611.38	60833.62	105001.00	91919.90	42
1041	SALARIES-SYSTEM INTEGRATOR	74404.00	0.00	74404.00	0.00	0.00	33545.73	40858.27	84186.58	65942.87	45
1180	SALARIES-TECHNICIAN	147594.00	0.00	147594.00	0.00	0.00	81593.17	66000.83	155148.02	136466.39	55
1500	STIPEND-WEBMASTER	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	2900.00	3027.00	0
2000	BENEFITS-STIPEND	220.00	0.00	220.00	0.00	0.00	0.00	220.00	217.99	219.88	0
2040	BENEFITS-COORDINATOR/INTEGR	27762.00	0.00	27762.00	0.00	0.00	7359.27	20402.73	15224.72	17735.65	26
2060	BENEFITS-SYTEM INTEGRATOR	25810.00	0.00	25810.00	0.00	0.00	11477.23	14332.77	29842.81	23488.00	44
2080	BENEFITS-TECHNICIAN	71199.00	0.00	71199.00	0.00	0.00	28918.53	42280.47	69871.04	59248.13	40
2300	RETIREMENT-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2340	RETIREMENT-COORD	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	11090.56	2289.04	0
2360	RETIREMENT-SYSTEM INTEGRATOR	5072.00	0.00	5072.00	0.00	0.00	2683.69	2388.31	5893.10	4548.30	52
2380	RETIREMENT-TECHNICIANS	12106.00	0.00	12106.00	0.00	0.00	6423.02	5682.98	13131.87	9794.41	53
3300	STAFF DEVELOPMENT	3700.00	0.00	3700.00	440.00	0.00	0.00	3260.00	870.00	0.00	11
4430	REPAIRS & MAINTENANCE	15000.00	0.00	15000.00	360.79	0.00	8889.95	5749.26	3850.42	7097.99	61

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5300	INTERNET CONNECTION	1900.00	0.00	1900.00	0.00	0.00	667.26	1232.74	2147.11	3420.14	35
5320	CELL PHONES	1850.00	0.00	1850.00	0.00	0.00	1176.80	673.20	2802.26	0.00	63
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	9.66	20.00	0
6500	TECH SUPPLIES & SOFTWARE	83800.00	-7600.00	76200.00	4691.30	0.00	68002.21	3506.49	34399.20	57789.19	95
7301	EQUIPMENT	20000.00	-7400.00	12600.00	2245.18	-193.23	6649.61	3898.44	10493.45	38231.32	69
7349	COPIER LEASH-TECH	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	2372.38	2371.40	0
7351	SOFTWARE	38300.00	15000.00	53300.00	8600.10	-533.12	44507.79	725.23	23797.37	9249.00	98
8100	DUES/FEES	350.00	0.00	350.00	0.00	0.00	100.00	250.00	330.00	370.00	28
8310	PRINCIPAL-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8320	INTEREST-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9070	TECHNOLOGY-DW Totals	646412.00	0.00	646412.00	16337.37	-726.35	346605.64	284195.34	573579.54	533228.61	56
Department 9071 TECHNOLOGY-PC											
4430	COMPUTER LEASES	26333.00	0.00	26333.00	0.00	0.00	0.00	26333.00	50325.35	28650.70	0
6500	TECH SUPPLIES & SOFTWARE	7750.00	0.00	7750.00	6078.17	0.00	0.00	1671.83	-31.30	7749.54	78
7301	EQUIPMENT	14130.00	0.00	14130.00	0.00	0.00	87.77	14042.23	0.00	14129.99	0
Dept 9071	TECHNOLOGY-PC Totals	48213.00	0.00	48213.00	6078.17	0.00	87.77	42047.06	50294.05	50530.23	12
Department 9072 TECHNOLOGY-MS											
4430	COMPUTER LEASES	66350.00	0.00	66350.00	0.00	0.00	66349.25	0.75	0.00	0.00	99
6500	TECH SUPPLIES & SOFTWARE	9383.00	0.00	9383.00	822.10	0.00	2595.00	5965.90	18000.00	9383.13	36
7301	EQUIPMENT	21000.00	0.00	21000.00	0.00	0.00	0.00	21000.00	45098.75	21000.00	0
Dept 9072	TECHNOLOGY-MS Totals	96733.00	0.00	96733.00	822.10	0.00	68944.25	26966.65	63098.75	30383.13	72
Department 9073 TECHNOLOGY-HS											
4430	COMPUTER LEASES	46232.00	0.00	46232.00	0.00	0.00	19898.13	26333.87	74874.18	90581.27	43
6500	TECH SUPPLIES & SOFTWARE	3676.00	5451.20	9127.20	0.00	0.00	6000.00	3127.20	5727.20	3676.00	65
7301	EQUIPMENT	19164.00	-5451.20	13712.80	0.00	0.00	0.00	13712.80	120.15	19163.57	0
Dept 9073	TECHNOLOGY-HS Totals	69072.00	0.00	69072.00	0.00	0.00	25898.13	43173.87	80721.53	113420.84	37

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Department 9074 FOOD SERVICE											
9100	FUND TRANSFER	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	246255.00	105897.85	0
Dept 9074	FOOD SERVICE Totals	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	246255.00	105897.85	0
Department 9075 CONTINGENCY ACCOUNT											
8000	MISCELLANEOUS	150000.00	0.00	150000.00	0.00	0.00	0.00	150000.00	247000.00	0.00	0
Dept 9075	CONTINGENCY ACCOUNT Totals	150000.00	0.00	150000.00	0.00	0.00	0.00	150000.00	247000.00	0.00	0
Interfund 04 Totals		31255751.00	0.00	31255751.00	105381.99	-6889.41	12139284.37	19017974.05	28811967.29	26844725.33	39

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Interfund 20 SCHOOL CATEGORY											
Department 9650 HS GREENHOUSE FUND											
6000	SUPPLIES	1590.00	0.00	1590.00	0.00	0.00	501.62	1088.38	0.00	0.00	31
Dept 9650	HS GREENHOUSE FUND Totals	1590.00	0.00	1590.00	0.00	0.00	501.62	1088.38	0.00	0.00	31
Department 9651 ECOMAINE ART GRANT											
6000	SUPPLIES	165.39	0.00	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Dept 9651	ECOMAINE ART GRANT Totals	165.39	0.00	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Department 9652 THE DEBORAH RHODE CEHS SPEECH											
5800	TRAVEL	5868.70	0.00	5868.70	0.00	0.00	0.00	5868.70	14198.04	0.00	0
Dept 9652	THE DEBORAH RHODE CEHS Totals	5868.70	0.00	5868.70	0.00	0.00	0.00	5868.70	14198.04	0.00	0
Department 9710 MSPA MAKER SPACE											
8000	PURCHASES	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	0.00	0.00	0
Dept 9710	MSPA MAKER SPACE Totals	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	0.00	0.00	0
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT											
4300	REPAIRS AND MAINTENANCE	271.79	0.00	271.79	0.00	0.00	0.00	271.79	5728.21	0.00	0
7301	EQUIPMENT	3204.04	0.00	3204.04	3490.01	0.00	0.00	-285.97	14595.96	0.00	108
Dept 9840	ATHLETIC EQUIPMENT REP Totals	3475.83	0.00	3475.83	3490.01	0.00	0.00	-14.18	20324.17	0.00	100
Department 9850 HANNAFORD FIELD EXPENSES											
1230	SALARY-SITE SUPERVISOR	1404.00	0.00	1404.00	0.00	0.00	0.00	1404.00	0.00	0.00	0
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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Dept 9850	HANNAFORD FIELD EXPENS Totals	1404.00	0.00	1404.00	0.00	0.00	0.00	1404.00	0.00	0.00	0
Department 9955 STUDENT COMPUTER REPAIR											
1431	HS STUDENT COMP REPAIR	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	-88.00	0
1432	MS STUDENT COMP REPAIR	19493.50	0.00	19493.50	0.00	0.00	0.00	19493.50	4497.50	10663.32	0
1433	HS STUDENT COMP INS COST	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	-69.00	0
1434	MS STUDENT COMP INS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9955	STUDENT COMPUTER REPAI Totals	21493.50	0.00	21493.50	0.00	0.00	0.00	21493.50	4497.50	10506.32	0
Department 9965 EASEMENT FUNDS											
3400	PROFESSIONAL SERVICES	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
8100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9965	EASEMENT FUNDS Totals	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9971 CEEF GRANTS											
1516	Fall 21 Turkey Hill Farm $18k	1888.45	0.00	1888.45	0.00	0.00	0.00	1888.45	22111.55	0.00	0
1520	SPRING 22 VISITNG ARTIST 17200	12950.00	0.00	12950.00	0.00	0.00	12950.00	0.00	8500.00	0.00	100
1524	SPRING 22 EXPERIENTAL 3000	1140.90	0.00	1140.90	0.00	0.00	389.78	751.12	1859.10	0.00	34
1525	SPRING 22 EXPERIENTIAL 4850	4850.00	0.00	4850.00	0.00	0.00	0.00	4850.00	0.00	0.00	0
1526	FALL 21 CAPE UNDERGRD 7500	2455.09	0.00	2455.09	0.00	0.00	0.00	2455.09	5044.91	0.00	0
1527	Spr 22 Wkout on Wheels 22 k	22000.00	0.00	22000.00	0.00	0.00	0.00	22000.00	0.00	0.00	0
1528	Spring 22 Decomposers $286	286.00	0.00	286.00	0.00	0.00	0.00	286.00	0.00	0.00	0
1529	Spring 22 8th Experien $3004	3004.00	0.00	3004.00	0.00	0.00	795.03	2208.97	0.00	0.00	26
1531	Fall 22 BioFuel Rocket $3,100	3100.00	0.00	3100.00	270.13	0.00	2153.08	676.79	0.00	0.00	78
1532	Fall 22 Studt Senate Adv $3000	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
1533	Fall 22 Playground Equip $2475	2475.00	0.00	2475.00	0.00	0.00	0.00	2475.00	0.00	0.00	0
1534	Fall 22 Decodable Books $12941	12941.00	0.00	12941.00	9940.48	0.00	0.00	3000.52	0.00	0.00	76
1535	Fall 22 Red Sexism &Viol $1800	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
1536	Fall 22 Magic Belt Series 3278	3278.00	0.00	3278.00	3432.00	0.00	0.00	-154.00	0.00	0.00	104
1537	Fall 22 Placed Based Ed 11 725	725.00	0.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00	0
1538	Fall 22 Gen Div CPR $1959	1959.00	0.00	1959.00	0.00	0.00	0.00	1959.00	0.00	0.00	0

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	Dept 9971 CEEF GRANTS Totals	78052.44	0.00	78052.44	13642.61	0.00	16287.89	48121.94	37515.56	0.00	38
	Department 9972 TEDx HS PROGRAM										
3400	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Dept 9972 TEDx HS PROGRAM Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department 9974 SPED REGIONAL WORKSHOP										
8000	SPEC ED WORKSHOPS	2459.18	0.00	2459.18	0.00	0.00	0.00	2459.18	1139.07	105.75	0
	Dept 9974 SPED REGIONAL WORKSHOP Totals	2459.18	0.00	2459.18	0.00	0.00	0.00	2459.18	1139.07	105.75	0
	Department 9976 CAPE OLYMPIANS										
8000	MISCELLANEOUS	1467.00	0.00	1467.00	0.00	0.00	0.00	1467.00	0.00	0.00	0
	Dept 9976 CAPE OLYMPIANS Totals	1467.00	0.00	1467.00	0.00	0.00	0.00	1467.00	0.00	0.00	0
	Department 9980 GATE RECEIPTS										
3001	GIRLS & BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002	FIELD HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003	HS FOOTBALL	34931.00	0.00	34931.00	0.00	0.00	0.00	34931.00	2600.00	0.00	0
3004	BASKETBALL B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3005	ICE HOCKEY B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3100	FOOTLIGHTERS-DRAMA HS	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0
	Dept 9980 GATE RECEIPTS Totals	44931.00	0.00	44931.00	0.00	0.00	0.00	44931.00	2600.00	0.00	0
	Department 9981 DALE HUFF OUTSTANDING PROGRAM										
3400	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301	EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0

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Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
Dept 9981	DALE HUFF OUTSTANDING Totals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
Department 9984 ZIMPRITCH SYMPOSIUM											
3400	PROFESSIONAL SERVICES	2378.48	0.00	2378.48	0.00	0.00	0.00	2378.48	2621.52	0.00	0
Dept 9984	ZIMPRITCH SYMPOSIUM Totals	2378.48	0.00	2378.48	0.00	0.00	0.00	2378.48	2621.52	0.00	0
Department 9985 DONATION CE SCHOOLS											
3400	PROFESSIONAL SERVICES	25000.00	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.00	0
6400	BOOKS/PERIODICALS	23952.61	0.00	23952.61	0.00	0.00	0.00	23952.61	1047.39	0.00	0
Dept 9985	DONATIONS CE SCHOOLS Totals	48952.61	0.00	48952.61	0.00	0.00	0.00	48952.61	1047.39	0.00	0
Department 9986 WELLNESS GRANT											
8100	WELLNESS GRANT	779.00	0.00	779.00	0.00	0.00	0.00	779.00	0.00	0.00	0
Dept 9986	WELLNESS GRANT Totals	779.00	0.00	779.00	0.00	0.00	0.00	779.00	0.00	0.00	0
Department 9987 IOLA - IT GETS BETTER PROJECT											
3400	PROFESSIONAL SERVICES	5000.00	0.00	5000.00	0.00	0.00	1412.50	3587.50	0.00	0.00	28
6000	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
6400	BOOKS/PERIODICALS	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
Dept 9987	IOLA - IT GETS BETTER Totals	10000.00	0.00	10000.00	0.00	0.00	1412.50	8587.50	0.00	0.00	14
Department 9990 FLOW THROUGH											
6000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8000	MISCELLANEOUS	6000.00	0.00	6000.00	3339.99	0.00	1841.98	818.03	2904.75	8286.61	86
Dept 9990	FLOW THROUGH ACCOUNT Totals	6000.00	0.00	6000.00	3339.99	0.00	1841.98	818.03	2904.75	8286.61	86

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Sub Acct	------------Description------------	--------------Appropriations------------- Initial	Adjusted	Corrected	Encumbered	---------Expended--------- A/P	Paid	Unencumbered Balance	--------$ Expended-------- Last Year	Yr Before	% Enc
	Department 9991 MS AGRICULTURE IN CLASSROOM										
6000	SUPPLIES	481.25	0.00	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
	Dept 9991 MS AGRICULTURE IN CLAS Totals	481.25	0.00	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
	Interfund 20 Totals	233367.38	0.00	233367.38	20472.61	0.00	20043.99	192850.78	86848.00	18898.68	17

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Sub Acct	------------Description------------	--------------Appropriations------------- Initial	Adjusted	Corrected	Encumbered	---------Expended--------- A/P	Paid	Unencumbered Balance	--------$ Expended-------- Last Year	Yr Before	% Enc
Interfund 21 SCHOOL CIP FUND											
Department 9871 COPY MACHINES PURCHASE											
7301	EQUIPMENT	155000.00	0.00	155000.00	0.00	0.00	88629.14	66370.86	0.00	100379.00	57
Dept 9871	COPY MACHINES PURCHASE Totals	155000.00	0.00	155000.00	0.00	0.00	88629.14	66370.86	0.00	100379.00	57
Department 9872 School Revolving Renovation Fu											
3400	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250949.77	33036.43	0
Dept 9872	School Revolving Renov Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250949.77	33036.43	0
Department 9873 School Construction Concept De											
3400	PROFESSIONAL SERVICES	425608.00	-17000.00	408608.00	0.00	0.00	408608.00	0.00	320042.00	0.00	100
3450	LEGAL SERVICES	1266.08	17000.00	18266.08	0.00	0.00	18049.95	216.13	6394.00	0.00	98
Dept 9873	School Construction Co Totals	426874.08	0.00	426874.08	0.00	0.00	426657.95	216.13	326436.00	0.00	99
Department 9874 SCHOOL REVOLVING RENOVATION FU											
3400	PROFESSIONAL SERVICES	1161082.00	-17000.00	1144082.00	0.00	0.00	615619.75	528462.25	2522.74	0.00	53
7301	EQUIPMENT	0.00	17000.00	17000.00	7852.85	-1619.51	12308.81	-1542.15	0.00	0.00	109
Dept 9874	SCHOOL REVOLVING RENOV Totals	1161082.00	0.00	1161082.00	7852.85	-1619.51	627928.56	526920.10	2522.74	0.00	54
Department 9909 TITLE I FY 23											
1010	SALARY-TEACHER	32013.11	-2900.00	29113.11	0.00	0.00	15177.67	13935.44	0.00	0.00	52
2010	BENEFITS-TEACHERS	1000.00	1400.00	2400.00	0.00	0.00	2346.45	53.55	0.00	0.00	97
2310	RETIREMENT	500.00	1500.00	2000.00	0.00	0.00	2188.14	-188.14	0.00	0.00	109
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9909	TITLE I FY 23 Totals	33513.11	0.00	33513.11	0.00	0.00	19712.26	13800.85	0.00	0.00	58

Sub Acct	------------Description------------	--------------Appropriations------------- Initial	Adjusted	Corrected	Encumbered	---------Expended--------- A/P	Paid	Unencumbered Balance	--------$ Expended-------- Last Year	Yr Before	% Enc
Interfund 21 Totals		1776469.19	0.00	1776469.19	7852.85	-1619.51	1162927.91	607307.94	579908.51	133415.43	65

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Interfund 22 SCHOOL FEDERAL TITLE I											
Department 9908 TITLE I FY 22											
1010	SALARY-TEACHER	100.00	0.00	100.00	0.00	0.00	100.00	0.00	27926.05	0.00	100
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2824.80	0.00	0
2310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1213.95	0.00	0
6100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.84	0.00	0
Dept 9908 TITLE I FY 22 Totals		100.00	0.00	100.00	0.00	0.00	100.00	0.00	31958.96	0.00	100
Department 9910 Title IA FY 20-21											
1010	SALARY-TEACHER	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	27033.83	100
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2739.00	0
6000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0
Dept 9910 TITLE IA FY 20-21 Totals		100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	29772.83	100
Interfund 22 Totals		200.00	0.00	200.00	0.00	0.00	200.00	0.00	32058.96	29772.83	100

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Interfund 23 SCHOOL FEDERAL TITLE II											
Department 9921 Title II FY 21-22											
1300	Staff Development	31986.96	0.00	31986.96	0.00	0.00	16758.00	15228.96	50675.74	0.00	52
Dept 9921	Title II FY 21-22 Totals	31986.96	0.00	31986.96	0.00	0.00	16758.00	15228.96	50675.74	0.00	52
Department 9922 Title II FY 23											
1300	Staff Development	48725.14	0.00	48725.14	9700.00	0.00	9700.00	29325.14	0.00	0.00	39
Dept 9922	Title II FY 23 Totals	48725.14	0.00	48725.14	9700.00	0.00	9700.00	29325.14	0.00	0.00	39
Interfund 23 Totals		80712.10	0.00	80712.10	9700.00	0.00	26458.00	44554.10	50675.74	0.00	44

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Interfund 24 SCHOOL FED LOCAL ENTTITLEMENT											
Department 9940 LOCAL ENTITLEMENT FY 23											
1011	PARENTAL PLACEMENT	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	0.00	0.00	0
1020	SALARY-ED TECH	60000.00	0.00	60000.00	0.00	0.00	10969.21	49030.79	0.00	0.00	18
1053	CONTRACTED SERVICES - PSYCH	25000.00	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.00	0
1120	GEM SOFTWARE	4100.00	0.00	4100.00	0.00	0.00	0.00	4100.00	0.00	0.00	0
1180	ADMIN ASSISTANT-SALARIES	58000.00	0.00	58000.00	0.00	0.00	3792.32	54207.68	0.00	0.00	6
1210	SALARY-TUTORS	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.00	0
1500	STIPEND	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
2020	BENEFITS-ED TECHS	21400.00	0.00	21400.00	0.00	0.00	2327.24	19072.76	0.00	0.00	10
2030	BENEFITS-SUBS & TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
2080	ADMIN ASSISTANT BENEFITS	19001.95	0.00	19001.95	0.00	0.00	1308.09	17693.86	0.00	0.00	6
2180	VISUAL IMPAIRMENT SUPPLIES	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
2320	ED TECHS RETIREMENT	2600.00	0.00	2600.00	0.00	0.00	3030.73	-430.73	0.00	0.00	116
2330	RETIREMENT TUTORS AND SUBS	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00	0
2380	RETIREMENT ADMIN ASST	4640.01	0.00	4640.01	0.00	0.00	0.00	4640.01	0.00	0.00	0
3300	STAFF DEVELOPMENT	8400.00	0.00	8400.00	0.00	0.00	1048.88	7351.12	0.00	0.00	12
3440	CONTRACTED SERVICES	26400.00	0.00	26400.00	0.00	0.00	3287.40	23112.60	0.00	0.00	12
5630	OUT OF DISTRICT TUITION SERVIC	60000.00	0.00	60000.00	0.00	0.00	18183.00	41817.00	0.00	0.00	30
5910	OUT OF DISTRICT SERVICES	39500.00	0.00	39500.00	0.00	0.00	11974.44	27525.56	0.00	0.00	30
6000	SUPPLIES	28200.00	0.00	28200.00	1137.65	0.00	929.10	26133.25	0.00	0.00	7
6500	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9940	LOCAL ENTITLEMENT FY 2 Totals	380441.96	0.00	380441.96	1137.65	0.00	56850.41	322453.90	0.00	0.00	15
Department 9947 LOCAL ENTITLEMENT FY 20-21											
1180	ADMIN ASSISTANT-SALARIES	448.73	0.00	448.73	0.00	0.00	448.73	0.00	462.00	0.00	100
1230	SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14114.45	0
2030	BENEFITS-SUBS & TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.42	0
2080	ADMIN ASSISTANT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0
2180	VISUALLY IMPAIRED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.47	0
2380	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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Dept 9947	LOCAL ENTITLEMENT Totals	448.73	0.00	448.73	0.00	0.00	448.73	0.00	467.40	14358.40	100
Department 9948 PRE-SCHOOL LE FY 20-21											
1010	SALARY-TEACHER	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	1085.44	0
1016	SUPPLIES - INSTRUCTION	1950.00	0.00	1950.00	0.00	0.00	0.00	1950.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	0
2310	RETIREMENT	600.00	0.00	600.00	0.00	0.00	0.00	600.00	28.53	197.32	0
Dept 9948	PRE-SCHOOL LE FY 20-21 Totals	3550.00	0.00	3550.00	0.00	0.00	0.00	3550.00	28.53	1293.70	0
Department 9949 LOCAL ENTITLEMENT FY 22											
1011	PARENTAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SALARY-ED TECH	6198.93	0.00	6198.93	0.00	0.00	-3053.20	9252.13	49941.90	0.00	-50
1021	ED TECH - BENEFITS	1501.52	0.00	1501.52	0.00	0.00	18.70	1482.82	7772.00	0.00	1
1022	ED TECH - RETIREMENT	1074.53	0.00	1074.53	0.00	0.00	469.31	605.22	12211.84	0.00	43
1053	PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1120	GEM SOFTWARE	2578.50	0.00	2578.50	0.00	0.00	2578.50	0.00	0.00	0.00	100
1180	SALARIES - ADMIN ASSISTANT	13715.01	0.00	13715.01	0.00	0.00	13715.01	0.00	41975.96	0.00	100
1210	SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2030	BENEFITS-SUBS & TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2080	BENEFITS - ADMIN ASSISTANT	4143.53	0.00	4143.53	0.00	0.00	4143.53	0.00	16987.64	0.00	100
2180	VISUAL IMPAIRMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2320	ED TECHS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330	TUTORS AND SUBS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2380	RETIREMENT - ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300	STAFF DEVELOPMENT	1255.00	0.00	1255.00	220.00	0.00	1035.00	0.00	305.00	0.00	100
3440	CONTRACTED SVC SOCIAL WK & SPE	5587.50	0.00	5587.50	0.00	0.00	5587.50	0.00	2532.41	0.00	100
5630	OUT OF DISTRICT TUITION	169001.22	0.00	169001.22	0.00	0.00	15951.00	153050.22	10002.00	0.00	9
5910	OUT OF DISTRICT SERVICES	132946.69	-4831.10	128115.59	0.00	0.00	2166.30	125949.29	5194.95	0.00	1
6000	SUPPLIES	0.00	1526.00	1526.00	0.00	0.00	1526.00	0.00	2897.30	0.00	100
6100	SUPPLIES	0.00	3305.10	3305.10	2349.30	0.00	955.80	0.00	10298.96	0.00	100
6500	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.40	0.00	0

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Dept 9949 LOCAL ENTITLEMENT FY 2 Totals	338002.43	0.00	338002.43	2569.30	0.00	45093.45	290339.68	160203.36	0.00	14
Department 9950 ARP LE PRE-K										
6000 SPEECH PATHOLOGY AND AUDIOLOGY	9784.59	0.00	9784.59	0.00	0.00	0.00	9784.59	0.00	0.00	0
Dept 9950 ARP LE PRE-K Totals	9784.59	0.00	9784.59	0.00	0.00	0.00	9784.59	0.00	0.00	0
Department 9951 ARP LE SCHOOL AGE										
5630 OUT OF DISTRICT TUITION SERVIC	39937.00	0.00	39937.00	0.00	0.00	38548.00	1389.00	6620.00	0.00	96
5910 OUT OF DISTRICT SERVICES	16031.21	0.00	16031.21	0.00	0.00	0.00	16031.21	9679.25	0.00	0
Dept 9951 ARP LE SCHOOL AGE Totals	55968.21	0.00	55968.21	0.00	0.00	38548.00	17420.21	16299.25	0.00	68
Interfund 24 Totals	788195.92	0.00	788195.92	3706.95	0.00	140940.59	643548.38	176998.54	15652.10	18

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Interfund 25 SCHOOL FEDERAL MLTI GRANT											
Department 9954 MLTI GRANT											
6500	TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301	EQUIPMENT	81702.00	0.00	81702.00	0.00	0.00	81702.00	0.00	133110.00	11608.00	100
Dept 9954	MLTI GRANT Totals	81702.00	0.00	81702.00	0.00	0.00	81702.00	0.00	133110.00	11608.00	100
Department 9956 GEER GRANT											
7301	EQUIPMENT	70000.00	0.00	70000.00	0.00	0.00	69029.74	970.26	0.00	0.00	98
Dept 9956	GEER GRANT Totals	70000.00	0.00	70000.00	0.00	0.00	69029.74	970.26	0.00	0.00	98
Interfund 25 Totals		151702.00	0.00	151702.00	0.00	0.00	150731.74	970.26	133110.00	11608.00	99

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Interfund 26 SCHOOL FEDERAL ESSERF III											
Department 9913 ESSER III - CARES ACT											
1010	SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75673.07	0.00	0
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2571.99	0.00	0
2310	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1952.21	0.00	0
3000	PROFESSIONAL SERVICES	12795.58	0.00	12795.58	0.00	0.00	0.00	12795.58	12230.88	0.00	0
4459	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2900.00	34740.00	0
6000	SUPPLIES	12795.58	0.00	12795.58	0.00	0.00	11220.50	1575.08	22384.95	0.00	87
6110	CLASSROOM FURNITURE	9000.00	0.00	9000.00	0.00	0.00	0.00	9000.00	6745.05	0.00	0
6400	Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2076.80	960.30	0
6500	Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59242.24	0.00	0
Dept 9913 ESSERF III - CARES Act Totals		34591.16	0.00	34591.16	0.00	0.00	11220.50	23370.66	179977.19	35700.30	32
Interfund 26 Totals		34591.16	0.00	34591.16	0.00	0.00	11220.50	23370.66	179977.19	35700.30	32

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Interfund 30 9100 CAFETERIA											
Department 9100 FOOD SERVICE											
1415	DIRECTOR - SALARY	99820.00	0.00	99820.00	0.00	0.00	12369.60	87450.40	97623.50	95475.38	12
1416	DIRECTOR - BENEFITS	19592.00	0.00	19592.00	0.00	0.00	5336.24	14255.76	18390.52	19167.77	27
1420	PC/MS SALARIES	133570.00	0.00	133570.00	0.00	0.00	55980.53	77589.47	83099.15	173508.80	41
1430	HS SALARIES	157624.00	0.00	157624.00	0.00	0.00	55557.31	102066.69	49876.16	104091.34	35
1431	PC/MS FOOD PURCHASES	110500.00	0.00	110500.00	0.00	0.00	76846.12	33653.88	140696.58	43040.01	69
1433	PC/MS OTHER PURCHASES	31000.00	0.00	31000.00	0.00	0.00	22138.82	8861.18	20295.68	13548.26	71
1440	PC/MS FRINGE BENEFITS	60743.00	0.00	60743.00	0.00	0.00	24452.30	36290.70	62751.91	66154.14	40
1441	HS FRINGE BENEFITS	95863.00	0.00	95863.00	0.00	0.00	29413.77	66449.23	67325.23	28827.98	30
1531	HS FOOD PURCHASES	95000.00	0.00	95000.00	0.00	0.00	40604.05	54395.95	131740.73	60106.22	42
1533	HS OTHER PURCHASES	14000.00	0.00	14000.00	0.00	0.00	5889.86	8110.14	39975.56	7620.67	42
3300	STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	707.00	493.00	0.00	318.85	58
4300	REPAIR AND MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
5300	COMMUNICATIONS	1271.00	0.00	1271.00	0.00	0.00	260.80	1010.20	832.91	636.00	20
5800	TRAVEL	2700.00	-2098.00	602.00	0.00	0.00	0.00	602.00	708.72	729.76	0
6500	Online Subscriptions	3500.00	4964.24	8464.24	57.00	0.00	8406.24	1.00	2196.00	0.00	99
6900	Other Supplies	0.00	305.00	305.00	0.00	0.00	304.00	1.00	0.00	0.00	99
7300	EQUIPMENT	6000.00	-3171.24	2828.76	0.00	0.00	2826.98	1.78	6952.58	68765.00	99
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 9100 FOOD SERVICE Totals		834383.00	0.00	834383.00	57.00	0.00	341093.62	493232.38	722465.23	681990.18	40
Interfund 30 Totals		834383.00	0.00	834383.00	57.00	0.00	341093.62	493232.38	722465.23	681990.18	40

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Interfund 35 35 - 2201 SCHOLARSHIP FUND											
Department 2201 SCHOLARSHIP FUND - 35											
6019	SAC SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0
6020	ROY RAYMOND SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0
6021	INEZ RAYMOND SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0
6022	BILL GROSS SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0
6023	COLDWELL BANK SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0
6024	COLE AMORELLO SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0
6025	EKEDAHL FAMILY GOAT SCHLR - EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6026	JOSHUA KUCH SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0
6027	ROBOTICS ENGINEERING SCHLR - E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0
6028	TIMBERLAKE WORLD LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	0
6029	WAECKER TECH SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0
6031	JON STANFORD SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6032	MARION JOHNSON SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0
6033	RALPH POMARICO SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0
6034	TIMOTHY HUNTER SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0
6035	KEITH SLEEPER SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0
6036	FRED HILSE SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00	0
6037	GLADYS JORDAN SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0
6038	BETTY KING SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	250.00	0
6039	WENTWORTH FILES SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0
6040	JOSEPH DOANE SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0
6044	HS TECH DEPT SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6046	DURWARD HOLMAN SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0
6047	AARON TINSMAN SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6048	ANDREW WARD HOLLAND - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0
6049	FINDING OUR VOICE - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0
6050	WIBUR SCHOLARSHIP - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
6051	D RHODE SPEECH & DEBATE EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 2201 SCHOLARSHIP FUND - 35 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11650.00	13450.00	0
Interfund 35 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11650.00	13450.00	0

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Interfund 40 0815 SEWER FUND											
Department 0815 SEWER FUND											
1001	FULL TIME PAYROLL	20370.00	0.00	20370.00	0.00	0.00	7744.18	12625.82	18788.76	9315.28	38
1003	OVERTIME	1365.00	0.00	1365.00	0.00	0.00	216.36	1148.64	1540.49	422.09	15
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	1663.00	0.00	1663.00	0.00	0.00	607.93	1055.07	1548.55	725.61	36
2005	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95	0
2010	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	57.00	-57.00	95.00	0.00	0
2022	UNIFORM	800.00	0.00	800.00	0.00	0.00	728.18	71.82	854.29	704.90	91
2037	SEWER LINE MAINTENANCE	150000.00	0.00	150000.00	0.00	0.00	1634.82	148365.18	12168.19	43043.33	1
2062	SEWER CONTINGENCY	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2071	PTLD WATER ASSESSMENT	2100000.00	0.00	2100000.00	0.00	0.00	859005.00	1240995.00	1948512.00	1770396.00	40
2072	ADMINISTRATIVE COSTS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	426.52	382.00	0
2073	ALLOW. FOR UNCOLLECTIBLES	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	0.00	0.00	0
2099	ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002	GASOLINE	400.00	0.00	400.00	0.00	0.00	169.65	230.35	437.44	252.92	42
3040	DIESEL FUEL	600.00	0.00	600.00	0.00	0.00	135.62	464.38	482.81	196.39	22
5009	PAYING AGENT FEE	10455.00	0.00	10455.00	0.00	0.00	346.63	10108.37	10455.38	10455.38	3
5010	PRINCIPLE PAYMENT	195242.00	0.00	195242.00	0.00	0.00	0.00	195242.00	191922.00	188658.00	0
5011	INTEREST PAYMENT	13865.00	0.00	13865.00	0.00	0.00	6932.70	6932.30	17185.66	20449.44	50
5049	TXFR TO GENL FUND	74960.00	0.00	74960.00	0.00	0.00	0.00	74960.00	67536.00	63000.00	0
Dept 0815 SEWER FUND Totals		2573620.00	0.00	2573620.00	0.00	0.00	877578.07	1696041.93	2271953.09	2108008.29	34
Interfund 40 Totals		2573620.00	0.00	2573620.00	0.00	0.00	877578.07	1696041.93	2271953.09	2108008.29	34

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Interfund 42 750 INFRASTRUCTURE											
Department 0750 INFRASTRUCTURE FUND											
5049	TXFR TO GENL FUND	200000.00	0.00	200000.00	0.00	0.00	0.00	200000.00	205000.00	0.00	0
Dept 0750	INFRASTRUCTURE FUND Totals	200000.00	0.00	200000.00	0.00	0.00	0.00	200000.00	205000.00	0.00	0
Interfund 42 Totals		200000.00	0.00	200000.00	0.00	0.00	0.00	200000.00	205000.00	0.00	0

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Interfund 46 890 - 895 LIBRARY/ZIMP FUND											
Department 0890 LIBRARY AGENCY											
1810	MISCELLANEOUS	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	1352.98	119.00	0
2004	PRINTING AND ADVERTISING	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	1020.00	2147.52	0
2006	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
2009	CONFERENCES AND MEETINGS	300.00	0.00	300.00	0.00	0.00	688.00	-388.00	2868.40	755.00	229
2034	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1798.47	0
3001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.40	0
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	953.96	-953.96	1269.53	2391.45	0
3020	BOOKS	0.00	0.00	0.00	0.00	0.00	2695.98	-2695.98	9201.09	6687.40	0
3100	ELECTRONIC RESOURCES	1000.00	0.00	1000.00	0.00	0.00	319.07	680.93	6006.51	6442.94	31
3101	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.14	82.46	0
3102	PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0
4021	TECHNOLOGY EQUIPMENT	5000.00	0.00	5000.00	0.00	0.00	548.67	4451.33	497.62	19076.27	10
Dept 0890	LIBRARY AGENCY Totals	11300.00	0.00	11300.00	0.00	0.00	5205.68	6094.32	23993.27	39614.91	46
Department 0891 LIBRARY - TMLF GIFTS											
1810	MISCELLANEOUS	1000.00	0.00	1000.00	0.00	0.00	614.19	385.81	1149.13	1493.68	61
2004	PRINTING AND ADVERTISING	500.00	0.00	500.00	0.00	0.00	404.00	96.00	160.00	234.00	80
2006	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2009	CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	306.43	410.00	0
2034	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006	MISCELLANEOUS SUPPLIES	5000.00	0.00	5000.00	0.00	0.00	2865.29	2134.71	4508.62	1891.48	57
3020	BOOKS	0.00	0.00	0.00	0.00	0.00	390.00	-390.00	0.00	296.20	0
3100	ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	1860.00	-1860.00	51.70	0.00	0
3101	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0
3102	PROGRAMS	13000.00	0.00	13000.00	0.00	0.00	1400.00	11600.00	3825.00	17050.00	10
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1161.40	-1161.40	27449.66	0.00	0
7331	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1422.64	-1422.64	0.00	0.00	0
Dept 0891	LIBRARY - TMLF GIFTS Totals	20000.00	0.00	20000.00	0.00	0.00	10117.52	9882.48	37600.54	21375.36	50

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Department 0892 LIBRARY - LOST/PAID											
1810	MISCELLANEOUS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
3020	BOOKS	3000.00	0.00	3000.00	0.00	0.00	79.91	2920.09	3338.41	1292.81	2
3100	ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3101	AUDIO VISUAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	130.78	0
Dept 0892	LIBRARY - LOST/PAID Totals	5500.00	0.00	5500.00	0.00	0.00	79.91	5420.09	3338.41	1423.59	1
Department 0893 COLES CHILDRENS BOOK FUND											
1810	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
3020	BOOKS	500.00	0.00	500.00	0.00	0.00	161.03	338.97	358.98	0.00	32
Dept 0893	COLES CHILDRENS BOOK F Totals	1000.00	0.00	1000.00	0.00	0.00	161.03	838.97	358.98	0.00	16
Department 0894 PETER G RICH MEMORIAL FUND											
1810	MISCELLANEOUS	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.00	0
3009	PLAGUES & ENGRAVING	0.00	0.00	0.00	0.00	0.00	2400.00	-2400.00	0.00	0.00	0
3010	BENCH PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3603.90	0.00	0
Dept 0894	PETER G RICH MEMORIAL Totals	7000.00	0.00	7000.00	0.00	0.00	2400.00	4600.00	3603.90	0.00	34
Department 0895 LIBRARY - ZIMPRITCH AGENCY											
1810	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2004	PRINTING AND ADVERTISING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2006	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006	MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
3020	BOOKS	2000.00	0.00	2000.00	0.00	0.00	46.00	1954.00	1483.45	1607.89	2
3100	ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3101	AUDIO VISUAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
3102	PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0
Dept 0895	LIBRARY - ZIMPRITCH AG Totals	2800.00	0.00	2800.00	0.00	0.00	46.00	2754.00	1483.45	3607.89	1

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Department 0896 CHASE FAMILY											
1810	MISCELLANEOUS	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3020	BOOKS	0.00	0.00	0.00	0.00	0.00	1889.23	-1889.23	3405.30	0.00	0
3100	ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3101	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0896 CHASE FAMILY Totals		2500.00	0.00	2500.00	0.00	0.00	1889.23	610.77	3405.30	0.00	75
Department 1200 LIBRARY/LIBBY FUND											
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.05	0.00	0
4052	LIBRARY IMPROVEMENTS	50000.00	0.00	50000.00	0.00	0.00	35651.72	14348.28	20915.60	17246.88	71
Dept 1200 LIBRARY/LIBBY FUND Totals		50000.00	0.00	50000.00	0.00	0.00	35651.72	14348.28	21618.65	17246.88	71
Interfund 46 Totals		100100.00	0.00	100100.00	0.00	0.00	55551.09	44548.91	95402.50	83268.63	55

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Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
Interfund 47 840 SPURWINK TRUST											
Department 0840 SPURWINK CHURCH FUND											
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1585.00	1315.00	0
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.25	100.59	0
2001	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.62	0
2002	POWER	0.00	0.00	0.00	0.00	0.00	104.48	-104.48	615.04	617.94	0
2003	WATER	0.00	0.00	0.00	0.00	0.00	366.34	-366.34	1331.99	1080.05	0
2035	BUILDING MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.02	2845.46	0
2063	ALARM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	340.00	0
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2068.05	2343.53	0
3400	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0
5049	TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4414.00	300.00	0
Dept 0840 SPURWINK CHURCH FUND Totals		0.00	0.00	0.00	0.00	0.00	470.82	-470.82	11640.35	9690.19	0
Interfund 47 Totals		0.00	0.00	0.00	0.00	0.00	470.82	-470.82	11640.35	9690.19	0

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Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
Interfund 50 0860 RIVERSIDE PERPETUAL CARE											
Department 0860 RIVERSIDE PC											
1001	FULL TIME PAYROLL	25015.00	0.00	25015.00	0.00	0.00	9711.61	15303.39	23227.20	21831.76	38
1002	PART TIME PAYROLL	9162.00	0.00	9162.00	0.00	0.00	0.00	9162.00	5605.00	4704.00	0
1003	OVERTIME PAYROLL	2265.00	0.00	2265.00	0.00	0.00	2070.95	194.05	2000.53	1133.50	91
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	2985.00	0.00	2985.00	0.00	0.00	794.75	2190.25	2147.79	1720.55	26
2002	POWER	200.00	0.00	200.00	0.00	0.00	79.75	120.25	168.08	180.29	39
2003	WATER	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	58.56	0
2010	PROFESSIONAL SERVICE	1000.00	0.00	1000.00	0.00	0.00	760.00	240.00	706.00	963.50	76
2012	CONTRACTED SERVICES	500.00	500.00	1000.00	0.00	0.00	300.00	700.00	0.00	0.00	30
2022	UNIFORMS	800.00	0.00	800.00	0.00	0.00	655.51	144.49	613.29	630.04	81
2032	MARKER REPAIRS	1400.00	1400.00	2800.00	0.00	0.00	1695.00	1105.00	0.00	1979.00	60
2036	STONEWALL REPAIRS	1500.00	1615.00	3115.00	0.00	0.00	0.00	3115.00	0.00	1385.00	0
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002	GASOLINE	1000.00	0.00	1000.00	0.00	0.00	358.30	641.70	776.28	990.00	35
3006	MATERIALS & SUPPLIES	2600.00	0.00	2600.00	0.00	0.00	289.11	2310.89	2093.95	3170.61	11
3040	DIESEL FUEL	750.00	0.00	750.00	0.00	0.00	326.57	423.43	425.70	690.00	43
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4005	LOT BUY BACK	2200.00	0.00	2200.00	0.00	0.00	1500.00	700.00	400.00	962.50	68
5049	TXFR TO GENL FUND	1526.00	0.00	1526.00	0.00	0.00	0.00	1526.00	1470.00	2000.00	0
Dept 0860 RIVERSIDE PC Totals		53503.00	3515.00	57018.00	0.00	0.00	18541.55	38476.45	39633.82	42399.31	32
Interfund 50 Totals		53503.00	3515.00	57018.00	0.00	0.00	18541.55	38476.45	39633.82	42399.31	32

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Interfund 51 RIVERSIDE CIP											
Department 0861 RIVERSIDE CIP											
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5049	TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept 0861	RIVERSIDE CIP Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Interfund 51 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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Sub Acct	Description	Appropriations Initial	Appropriations Adjusted	Appropriations Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	$ Expended Last Year	$ Expended Yr Before	% Enc
Interfund 52 760 TIF DISTRICT FUND											
Department 0760 TAX INCREMENT FINANCING											
1810	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5049	TXFR TO GENL FUND	350000.00	0.00	350000.00	0.00	0.00	0.00	350000.00	0.00	0.00	0
Dept 0760 TAX INCREMENT FINANCIN Totals		350000.00	0.00	350000.00	0.00	0.00	0.00	350000.00	0.00	0.00	0
Interfund 52 Totals		350000.00	0.00	350000.00	0.00	0.00	0.00	350000.00	0.00	0.00	0

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Sub Acct	------------Description------------	--------------Appropriations------------- Initial	Adjusted	Corrected	Encumbered	---------Expended--------- A/P	Paid	Unencumbered Balance	--------$ Expended-------- Last Year	Yr Before	% Enc
Interfund 55 875 THOMAS JORDAN TRUST											
Department 0875 THOMAS JORDAN TRUST											
1810	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	0
2011	AUDIT SERVICES	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	750.00	1625.00	0
5049	TXFR TO GENL FUND	36030.00	0.00	36030.00	0.00	0.00	0.00	36030.00	55000.00	55000.00	0
5101	GENERAL ASSISTANCE	50000.00	0.00	50000.00	0.00	0.00	9950.00	40050.00	3149.22	1025.00	19
Dept 0875 THOMAS JORDAN TRUST Totals		87030.00	0.00	87030.00	0.00	0.00	9950.00	77080.00	58899.22	60050.00	11
Interfund 55 Totals		87030.00	0.00	87030.00	0.00	0.00	9950.00	77080.00	58899.22	60050.00	11

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Sub Acct	------------Description------------	--------------Appropriations------------- Initial	Adjusted	Corrected	Encumbered	---------Expended--------- A/P	Paid	Unencumbered Balance	--------$ Expended-------- Last Year	Yr Before	% Enc
	Interfund 60 880 LAND ACQUISITION FUND										
	Department 0880 LAND ACQUISITION										
2010	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4000	LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1028.60	1876.22	0
	Dept 0880 LAND ACQUISITION Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1028.60	1876.22	0
	Interfund 60 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1028.60	1876.22	0

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Interfund 65 0865 FORT WILLIAMS CAPITAL											
Department 0865 FORT WILLIAMS CAPITAL											
3400	REFUND - CEREMONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
4005	MASTER&BUSINESS PLAN	0.00	13221.08	13221.08	0.00	0.00	0.00	13221.08	10378.92	66405.25	0
4006	MISC. PROJECTS TBD F	25000.00	847.50	25847.50	0.00	0.00	226.38	25621.12	19152.50	0.00	0
4015	RETAINING WALL - CNTRL LOT	50000.00	50000.00	100000.00	0.00	0.00	5172.05	94827.95	0.00	0.00	5
4016	INTERPRETIVE SIGN REPLACEMENT	10000.00	4760.00	14760.00	0.00	0.00	0.00	14760.00	240.00	15479.50	0
4019	INVASIVE PLANT CONTROL	20000.00	5906.60	25906.60	0.00	0.00	3000.00	22906.60	9943.40	11075.55	11
4022	CLIFF WALK SAFETY IM	0.00	43450.00	43450.00	0.00	0.00	41234.00	2216.00	0.00	97710.00	94
4026	PICNIC SHELTER P.LOT PED.IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4033	BATTERY BLAIR WALL STAB.	0.00	85000.00	85000.00	0.00	0.00	0.00	85000.00	0.00	0.00	0
4034	EARTHEN BERM	0.00	18888.89	18888.89	0.00	0.00	0.00	18888.89	6111.11	0.00	0
4035	MOVE PLAYGROUND - MPU	25000.00	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.00	0
4036	ENHANCE SHIP COVE PLTFRM - MPU	25000.00	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.00	0
4039	POND ENGINEER - MPU	23000.00	0.00	23000.00	0.00	0.00	924.00	22076.00	0.00	0.00	4
4040	POND WORK - MPU	0.00	23000.00	23000.00	0.00	0.00	0.00	23000.00	0.00	0.00	0
4041	POND PAVILION - MPU	0.00	94000.00	94000.00	0.00	0.00	0.00	94000.00	0.00	0.00	0
4042	PICNIC SHELTER STRWAY/BNDSTND	17500.00	0.00	17500.00	0.00	0.00	0.00	17500.00	0.00	0.00	0
4044	LANDSCAPE GRTER SHED/PORT TLTS	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
4045	PICKLEBALL COURTS - PAINTING	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
4051	GOODARD MANSION/ENGINEER - MPU	35000.00	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00	0.00	0
4054	STONE STAIRWAY TO FLAGPOLE/LGH	15000.00	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.00	0
4055	POWERS ROAD - MPU	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	0
5049	TXFR TO GENL FUND	9165.00	0.00	9165.00	0.00	0.00	0.00	9165.00	37380.00	0.00	0
Dept 0865 FORT WILLIAMS CAPITAL Totals		314665.00	339074.07	653739.07	0.00	0.00	50556.43	603182.64	83205.93	191170.30	7
Interfund 65 Totals		314665.00	339074.07	653739.07	0.00	0.00	50556.43	603182.64	83205.93	191170.30	7

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Interfund 70 0870 PORTLAND HEAD LIGHT											
Department 0870 PORTLAND HEAD LIGHT											
1001	FULL TIME PAYROLL	88463.00	0.00	88463.00	0.00	0.00	4855.46	83607.54	107873.12	73435.62	5
1002	PART TIME PAYROLL	84000.00	0.00	84000.00	0.00	0.00	21818.21	62181.79	28447.01	28269.16	25
1004	COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	13193.00	0.00	13193.00	0.00	0.00	1948.40	11244.60	10093.80	7442.74	14
1023	ICMA 401A RETIREMENT	12075.00	0.00	12075.00	0.00	0.00	923.20	11151.80	5744.92	11134.21	7
1025	HEALTH INSURANCE	21600.00	0.00	21600.00	0.00	0.00	4407.90	17192.10	18723.98	35398.22	20
2001	TELEPHONE	2000.00	0.00	2000.00	0.00	0.00	987.15	1012.85	2131.01	1971.35	49
2002	POWER	2000.00	0.00	2000.00	0.00	0.00	2888.64	-888.64	2608.03	1747.60	144
2004	PRINTING AND ADVERTISING	5000.00	0.00	5000.00	0.00	0.00	1252.00	3748.00	4508.00	3190.00	25
2005	POSTAGE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
2006	TRAVEL/MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2007	DUES AND MEMBERSHIPS	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	1035.00	1095.00	0
2008	TRAINING	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	12.69	0.00	0
2009	CONFERENCES AND MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2010	PROFESSIONAL SERVICE	35000.00	0.00	35000.00	0.00	0.00	2556.50	32443.50	31758.38	26657.26	7
2011	AUDIT/TAX FILING SVCS	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	1025.00	0
2013	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2014	RESEARCH & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2034	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
2035	BUILDING MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	2000.00	3000.00	921.25	9076.05	40
2036	GROUNDS MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	1324.80	4709.58	0
2062	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2063	ALARM SERVICE	450.00	0.00	450.00	0.00	0.00	0.00	450.00	352.51	352.51	0
2089	INSURANCE	4500.00	0.00	4500.00	0.00	0.00	2085.00	2415.00	4137.00	4194.00	46
2300	BANK FEES	20000.00	0.00	20000.00	0.00	0.00	21925.36	-1925.36	16930.59	9687.65	109
2970	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	218.97	281.03	118.29	98.55	43
3003	HEAT	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	543.99	0
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.64	0.00	0
3007	CLEANING SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	38.17	172.02	0
3020	BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
4001	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002	MUSEUM DEVELOPMENT	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	1074.04	0
4010	GIFT SHOP COSTS	300000.00	0.00	300000.00	0.00	0.00	152757.58	147242.42	140918.06	145292.99	50

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5001	HARDSCAPE PEDESTRIAN IMPROVE	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	5070.00	0
5049	TXFR TO GENL FUND	58451.00	0.00	58451.00	0.00	0.00	0.00	58451.00	67598.00	10000.00	0
Dept 0870	PORTLAND HEAD LIGHT Totals	673482.00	0.00	673482.00	0.00	0.00	220624.37	452857.63	445562.25	381637.54	32
Interfund 70 Totals		673482.00	0.00	673482.00	0.00	0.00	220624.37	452857.63	445562.25	381637.54	32

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Interfund 71 ASSET FORFEITURE FUND											
Department 1100 US DOJ - ASSET FORFEITURE											
3006	MISCELLANEOUS SUPPLIES	0.00	-891.39	-891.39	0.00	0.00	0.00	-891.39	1637.95	0.00	0
Dept 1100	US DOJ - ASSET FORFEIT Totals	0.00	-891.39	-891.39	0.00	0.00	0.00	-891.39	1637.95	0.00	0
Department 1110 ME - ASSET FORFIETURE											
3006	MISCELLANEOUS SUPPLIES	0.00	2000.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
Dept 1110	ME - ASSET FORFIETURE Totals	0.00	2000.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
Interfund 71 Totals		0.00	1108.61	1108.61	0.00	0.00	0.00	1108.61	1637.95	0.00	0

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Interfund 73 FIRE DEPT SCHOLARSHIP FUND											
Department 1300 FD SCHOLARSHIP FUND											
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1300.00	-1300.00	0.00	0.00	0
6010	SCHOLARSHIPS	0.00	22386.48	22386.48	0.00	0.00	0.00	22386.48	2200.00	1500.00	0
Dept 1300	FD SCHOLARSHIP FUND Totals	0.00	22386.48	22386.48	0.00	0.00	1300.00	21086.48	2200.00	1500.00	5
Interfund 73 Totals		0.00	22386.48	22386.48	0.00	0.00	1300.00	21086.48	2200.00	1500.00	5

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Interfund 74 74 EE ACTIVITY FUND										
Department 1401 WETEAM ACTIVTY ACCOUNT										
3006 MISCELLANEOUS SUPPLIES	0.00	7642.30	7642.30	0.00	0.00	0.00	7642.30	0.00	0.00	0
Dept 1401 WETEAM ACTIVTY ACCOUNT Totals	0.00	7642.30	7642.30	0.00	0.00	0.00	7642.30	0.00	0.00	0
Department 1402 ENGINE 1										
3006 MISCELLANEOUS SUPPLIES	0.00	6889.44	6889.44	0.00	0.00	0.00	6889.44	0.00	0.00	0
Dept 1402 ENGINE 1 Totals	0.00	6889.44	6889.44	0.00	0.00	0.00	6889.44	0.00	0.00	0
Interfund 74 Totals	0.00	14531.74	14531.74	0.00	0.00	0.00	14531.74	0.00	0.00	0

TOWN OF CAPE ELIZABETH

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Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct	------------Description------------	--------------Appropriations------------- Initial	Adjusted	Corrected	Encumbered	---------Expended--------- A/P	Paid	Unencumbered Balance	--------$ Expended-------- Last Year	Yr Before	% Enc
Interfund 76 PD DONATION											
Department 1600 PD DONATION											
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.15	0
3900	YOUTH ACTIVITIES	0.00	2562.78	2562.78	0.00	0.00	0.00	2562.78	2138.30	14.77	0
Dept 1600	PD DONATION Totals	0.00	2562.78	2562.78	0.00	0.00	0.00	2562.78	2138.30	398.92	0
Interfund 76 Totals		0.00	2562.78	2562.78	0.00	0.00	0.00	2562.78	2138.30	398.92	0

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Sub Acct	------------Description------------	--------------Appropriations------------- Initial	Adjusted	Corrected	Encumbered	---------Expended--------- A/P	Paid	Unencumbered Balance	--------$ Expended-------- Last Year	Yr Before	% Enc
Interfund 95 TURF FIELD											
Department 0897 TURF FIELD FUND											
5049	TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274915.00	0
Dept 0897	TURF FIELD FUND Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274915.00	0
Interfund 95 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274915.00	0

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Sub Acct	------------Description------------	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
		--------------Appropriations-------------				---------Expended---------			--------$ Expended--------		
GRAND TOTALS		59868084.75	4582216.03	64450300.78	153495.35	-8508.92	26003174.89	38302139.46	50648777.88	45840245.34	40

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REPORT COMPLETE