

**SELECT BOARD EXPENSE REPORT**

FUND: 10  
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
110 - MUNICIPAL ADMINISTRATION	633,623.00	699,161.95	26,565.62	-38,973.33	106.15
<b>01 - MUNICIPAL ADMIN OPERATIONS</b>	<b>475,339.00</b>	<b>462,481.50</b>	<b>15,298.55</b>	<b>28,156.05</b>	<b>94.08</b>
5100 - FULL TIME WAGES	356,063.00	346,392.39	5,342.21	15,012.82	95.78
5110 - OTHER WAGES	6,500.00	6,500.00	0.00	0.00	100.00
5120 - OVER TIME WAGES	5,000.00	3,726.78	0.00	1,273.22	74.54
5130 - ALLOWANCES	3,290.00	3,459.67	0.00	-169.67	105.16
5140 - TRAINING	1,855.00	2,755.00	80.00	-820.00	144.20
5143 - MDOL SAFETY FINES	500.00	0.00	0.00	500.00	0.00
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	8,478.00	12,996.00	3,868.00	-650.00	107.67
5210 - POSTAGE	7,640.00	6,511.99	0.00	1,128.01	85.24
5212 - REGISTRY OF DEEDS	900.00	542.00	418.00	776.00	13.78
5214 - ADVERTISING	1,500.00	4,464.75	20.00	-2,944.75	296.32
5216 - SOFTWARE	41,708.00	39,441.76	914.64	3,180.88	92.37
5218 - PRINTING	13,890.00	4,446.31	0.00	9,443.69	32.01
5220 - BANK FEES	100.00	41.99	0.00	58.01	41.99
5222 - SPECIAL EVENTS	2,750.00	1,373.38	0.00	1,376.62	49.94
5224 - OFFICE SUPPLIES	12,000.00	14,015.12	1,874.68	-140.44	101.17
5226 - OFFICE EQUIPMENT	5,165.00	5,412.22	67.98	-179.24	103.47
5228 - ELECTIONS/REGISTRAR OF VOTERS	8,000.00	7,689.10	0.00	310.90	96.11
5520 - GENERAL REPAIRS	0.00	2,713.04	2,713.04	0.00	----
<b>02 - CONTRACTS/PROFESSIONAL SERVICE</b>	<b>136,662.00</b>	<b>213,194.69</b>	<b>9,402.31</b>	<b>-67,130.38</b>	<b>149.12</b>
5226 - OFFICE EQUIPMENT	0.00	4,869.96	4,869.96	0.00	----
5310 - AUDITOR	15,750.00	15,332.25	4,532.35	4,950.10	68.57
5312 - ASSESSOR	54,702.00	54,702.00	0.00	0.00	100.00
5316 - LEGAL	20,000.00	92,245.38	0.00	-72,245.38	461.23
5318 - WEBSITE	4,670.00	2,457.36	0.00	2,212.64	52.62
5322 - TECHNOLOGY	41,540.00	43,587.74	0.00	-2,047.74	104.93
<b>03 - TOWN OFFICE</b>	<b>0.00</b>	<b>43.56</b>	<b>43.56</b>	<b>0.00</b>	<b>----</b>
5516 - CUSTODIAL MAINTENANCE SUPPLIES	0.00	43.56	43.56	0.00	----
<b>05 - ASSESSING,CEO &amp; PLANNING</b>	<b>0.00</b>	<b>564.50</b>	<b>564.50</b>	<b>0.00</b>	<b>----</b>
5214 - ADVERTISING	0.00	564.50	564.50	0.00	----
<b>09 - TIF EXPENSES</b>	<b>7,737.00</b>	<b>7,736.00</b>	<b>0.00</b>	<b>1.00</b>	<b>99.99</b>
6100 - TIF GPCOG	7,737.00	7,736.00	0.00	1.00	99.99
<b>10 - CAPITAL RESERVES</b>	<b>13,885.00</b>	<b>15,141.70</b>	<b>1,256.70</b>	<b>0.00</b>	<b>100.00</b>
6200 - CAPITAL RESERVE TECHNOLOGY	13,885.00	15,141.70	1,256.70	0.00	100.00

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ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
120 - COMMUNITY SERVICES CONT'D					
120 - COMMUNITY SERVICES	218,337.00	174,277.30	2,824.25	46,883.95	78.53
<b>01 - CEO SERVICES &amp; PLANNING</b>	<b>153,320.00</b>	<b>153,648.98</b>	<b>2,645.30</b>	<b>2,316.32</b>	<b>98.49</b>
5100 - FULL TIME WAGES	123,200.00	115,242.03	404.05	8,362.02	93.21
5130 - ALLOWANCES	1,920.00	1,749.17	0.00	170.83	91.10
5140 - TRAINING	2,000.00	2,364.43	175.00	-189.43	109.47
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	700.00	672.75	0.00	27.25	96.11
5600 - ENGINEERING & PEER REVIEW	5,000.00	3,595.00	1,575.00	2,980.00	40.40
5610 - PLANNING BOARD	20,500.00	30,025.60	491.25	-9,034.35	144.07
<b>03 - PARKS &amp; RECREATION</b>	<b>7,300.00</b>	<b>2,109.52</b>	<b>0.00</b>	<b>5,190.48</b>	<b>28.90</b>
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	3,200.00	1,200.00	0.00	2,000.00	37.50
5635 - PARK MAINTENANCE	4,000.00	909.52	0.00	3,090.48	22.74
5640 - PARKS COMMITTEE	100.00	0.00	0.00	100.00	0.00
<b>04 - GENERAL ASSISTANCE</b>	<b>2,650.00</b>	<b>3,171.90</b>	<b>0.00</b>	<b>-521.90</b>	<b>119.69</b>
5645 - OUT SOURCE SERVICES FOR GA	1,650.00	2,112.00	0.00	-462.00	128.00
5647 - GA INTERPRETERS SERVICE	0.00	600.00	0.00	-600.00	----
5650 - GENERAL ASSISTANCE	1,000.00	459.90	0.00	540.10	45.99
<b>05 - SOCIAL SERVICES</b>	<b>7,492.00</b>	<b>7,670.95</b>	<b>178.95</b>	<b>0.00</b>	<b>100.00</b>
5601 - REGIONAL TRANSPORTATION	500.00	500.00	0.00	0.00	100.00
5603 - NORTHERN LIGHT HEALTH	500.00	500.00	0.00	0.00	100.00
5604 - MAINE HEALTH HOME CARE	500.00	500.00	0.00	0.00	100.00
5605 - LIFEFLIGHT	892.00	892.00	0.00	0.00	100.00
5606 - SO. MAINE AGENCY OF AGING	1,000.00	1,000.00	0.00	0.00	100.00
5607 - MAINE PUBLIC RADIO	100.00	100.00	0.00	0.00	100.00
5608 - NY VETERANS MEMORIAL CORP	0.00	178.95	178.95	0.00	----
5609 - OPPORTUNITY ALLIANCE	2,000.00	2,000.00	0.00	0.00	100.00
5611 - THROUGH THESE DOORS	2,000.00	2,000.00	0.00	0.00	100.00
<b>06 - CEMETERIES</b>	<b>5,560.00</b>	<b>817.31</b>	<b>0.00</b>	<b>4,742.69</b>	<b>14.70</b>
5130 - ALLOWANCES	250.00	0.00	0.00	250.00	0.00
5140 - TRAINING	230.00	0.00	0.00	230.00	0.00
5525 - MAINTENANCE/SUPPLIES	5,080.00	817.31	0.00	4,262.69	16.09
<b>07 - LIVING WELL</b>	<b>1,200.00</b>	<b>573.93</b>	<b>0.00</b>	<b>626.07</b>	<b>47.83</b>
5625 - GENERAL EXPENSE	1,200.00	573.93	0.00	626.07	47.83
<b>08 - RECYCLING COMMITTEE</b>	<b>1,500.00</b>	<b>84.71</b>	<b>0.00</b>	<b>1,415.29</b>	<b>5.65</b>
5625 - GENERAL EXPENSE	1,500.00	84.71	0.00	1,415.29	5.65
<b>09 - TAX INCREMENT FINANCING</b>	<b>39,315.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>33,115.00</b>	<b>15.77</b>
6101 - TIF ADMIN	15,000.00	5,000.00	0.00	10,000.00	33.33
6102 - TIF EDSC	5,000.00	200.00	0.00	4,800.00	4.00
6103 - TIF RECREATION TRAILS	17,815.00	1,000.00	0.00	16,815.00	5.61
6104 - TIF PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00

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		DEBITS	CREDITS		
125 - COMMUNITY CENTER CONT'D					
125 - COMMUNITY CENTER	121,806.00	103,275.72	792.48	19,322.76	84.14
<b>01 - OPERATIONS</b>	<b>121,806.00</b>	<b>103,275.72</b>	<b>792.48</b>	<b>19,322.76</b>	<b>84.14</b>
5100 - FULL TIME WAGES	98,539.00	95,809.43	684.05	3,413.62	96.54
5130 - ALLOWANCES	740.00	599.50	0.00	140.50	81.01
5140 - TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	45.00	60.00	0.00	-15.00	133.33
5222 - SPECIAL EVENTS	16,562.00	5,026.97	0.00	11,535.03	30.35
5240 - CONTRACT SERVICES	920.00	0.00	0.00	920.00	0.00
5242 - MARKETING/PRINTING/ADVERTISING	1,000.00	637.34	0.00	362.66	63.73
5244 - PROGRAM SUPPLIES	2,500.00	1,062.52	28.47	1,465.95	41.36
5516 - CUSTODIAL MAINTENANCE SUPPLIES	0.00	79.96	79.96	0.00	----

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ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
130 - PUBLIC SAFETY CONT'D					
130 - PUBLIC SAFETY	494,746.00	481,273.63	751.52	14,223.89	97.13
<b>01 - FIRE RESCUE DEPARTMENT</b>	<b>369,266.00</b>	<b>358,053.06</b>	<b>751.52</b>	<b>11,964.46</b>	<b>96.76</b>
5100 - FULL TIME WAGES	72,047.00	72,051.20	0.00	-4.20	100.01
5110 - OTHER WAGES	146,587.00	132,975.93	0.00	13,611.07	90.71
5130 - ALLOWANCES	4,311.00	3,655.98	0.00	655.02	84.81
5140 - TRAINING	13,775.00	11,672.78	50.35	2,152.57	84.37
5145 - PHYSICALS & HEP B SHOTS	7,140.00	4,032.42	0.00	3,107.58	56.48
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	3,220.00	3,432.75	0.00	-212.75	106.61
5520 - GENERAL REPAIRS	0.00	129.99	129.99	0.00	----
5522 - EQUIPMENT MAINTENANCE &REPAIRS	34,743.00	35,087.00	155.83	-188.17	100.54
5524 - VEHICLE MAINTENANCE	25,550.00	26,395.38	280.99	-564.39	102.21
5526 - GAS/DIESEL	8,450.00	11,009.93	0.00	-2,559.93	130.30
5528 - LIFEPAK 15	1,710.00	1,710.00	0.00	0.00	100.00
5530 - PARAMEDIC SERVICE	15,900.00	14,700.00	0.00	1,200.00	92.45
5531 - RESCUE FEE COLLECTION SERVICE	5,000.00	5,917.08	0.00	-917.08	118.34
5532 - MEDICAL SUPPLIES	15,000.00	20,249.27	134.36	-5,114.91	134.10
5534 - PERSONAL PROTECTIVE EQUIPMENT	14,833.00	14,807.03	0.00	25.97	99.82
5535 - EMERGENCY MANAGEMENT / WARMIN	1,000.00	226.32	0.00	773.68	22.63
<b>02 - CONTRACTS / PROFESSIONAL SVCS</b>	<b>125,480.00</b>	<b>123,220.57</b>	<b>0.00</b>	<b>2,259.43</b>	<b>98.20</b>
5324 - DISPATCH SERVICES	29,207.00	29,207.00	0.00	0.00	100.00
5326 - ANIMAL CONTROL SERVICES	27,205.00	27,206.00	0.00	-1.00	100.00
5330 - HYDRANTS	65,000.00	64,617.96	0.00	382.04	99.41
5332 - STREET LIGHTS	2,500.00	2,189.61	0.00	310.39	87.58
5334 - CCSD SPEED PATROLS	1,568.00	0.00	0.00	1,568.00	0.00

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140 - PUBLIC WORKS CONT'D					
140 - PUBLIC WORKS	653,784.00	575,685.18	21,805.38	99,904.20	84.72
<b>00 - PUBLIC WORKS</b>	<b>0.00</b>	<b>916.44</b>	<b>916.44</b>	<b>0.00</b>	<b>----</b>
5524 - VEHICLE MAINTENANCE	0.00	458.22	458.22	0.00	----
5544 - SUPPLIES	0.00	458.22	458.22	0.00	----
<b>01 - OPERATIONS</b>	<b>530,827.00</b>	<b>531,879.58</b>	<b>19,816.80</b>	<b>18,764.22</b>	<b>96.47</b>
5100 - FULL TIME WAGES	263,346.00	244,120.30	3,954.41	23,180.11	91.20
5110 - OTHER WAGES	12,931.00	15,939.56	0.00	-3,008.56	123.27
5120 - OVER TIME WAGES	25,000.00	33,906.54	0.00	-8,906.54	135.63
5130 - ALLOWANCES	3,115.00	7,079.35	1,791.42	-2,172.93	169.76
5140 - TRAINING	500.00	130.00	0.00	370.00	26.00
5145 - PHYSICALS & HEP B SHOTS	500.00	469.44	0.00	30.56	93.89
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	300.00	229.00	0.00	71.00	76.33
5160 - DRUG TESTING	450.00	894.00	0.00	-444.00	198.67
5224 - OFFICE SUPPLIES	0.00	229.11	229.11	0.00	----
5418 - PROPANE	0.00	228.70	0.00	-228.70	----
5520 - GENERAL REPAIRS	0.00	426.66	426.66	0.00	----
5522 - EQUIPMENT MAINTENANCE & REPAIRS	5,500.00	5,447.15	554.00	606.85	88.97
5524 - VEHICLE MAINTENANCE	30,000.00	31,439.35	1,187.09	-252.26	100.84
5526 - GAS/DIESEL	30,000.00	43,893.46	10,925.09	-2,968.37	109.89
5534 - PERSONAL PROTECTIVE EQUIPMENT	2,920.00	1,103.97	0.00	1,816.03	37.81
5540 - RADIO REPAIRS	2,500.00	1,273.20	0.00	1,226.80	50.93
5542 - EQUIPMENT RENTALS	2,220.00	553.50	0.00	1,666.50	24.93
5544 - SUPPLIES	12,000.00	10,583.91	408.89	1,824.98	84.79
5548 - LUBRICANTS	4,420.00	2,418.39	0.00	2,001.61	54.71
5550 - TIRES	10,650.00	10,371.02	25.53	304.51	97.14
5552 - SIGNS	7,500.00	7,313.07	0.00	186.93	97.51
5554 - CULVERTS	7,410.00	6,467.16	0.00	942.84	87.28
5556 - COLD PATCH	1,500.00	2,018.65	240.00	-278.65	118.58
5558 - CRACK SEALING	4,125.00	3,608.85	0.00	516.15	87.49
5560 - STRIPING	14,900.00	11,647.95	37.20	3,289.25	77.92
5562 - SWEEPING/CATCH BASINS	2,055.00	923.81	37.40	1,168.59	43.13
5564 - TREE CUTTING	3,500.00	2,764.00	0.00	736.00	78.97
5566 - EROSION CONTROL	4,950.00	2,849.50	0.00	2,100.50	57.57
5568 - GRAVEL PIT OPERATIONS	500.00	486.00	0.00	14.00	97.20
5570 - CUTTING EDGES	13,050.00	13,110.13	0.00	-60.13	100.46
5572 - SALT	56,760.00	61,803.33	0.00	-5,043.33	108.89
5574 - LIQUID CALCIUM CHLORIDE	6,200.00	6,700.78	0.00	-500.78	108.08
5578 - SAFETY INSPECTIONS	2,025.00	1,449.74	0.00	575.26	71.59
<b>09 - TAX INCREMENT FINANCING</b>	<b>9,500.00</b>	<b>7,396.36</b>	<b>0.00</b>	<b>2,103.64</b>	<b>77.86</b>
6105 - TIF STREET SAFETY	9,500.00	7,396.36	0.00	2,103.64	77.86
<b>10 - CAPITAL RESERVES</b>	<b>113,457.00</b>	<b>35,492.80</b>	<b>1,072.14</b>	<b>79,036.34</b>	<b>30.34</b>
6201 - CIP RESERVE ROADWAYS	80,977.00	3,519.92	1,072.14	78,529.22	3.02
6202 - CIP RESERVE HEAVY EQUIP	32,480.00	31,972.88	0.00	507.12	98.44

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145 - BULDINGS & GROUNDS CONT'D					
145 - BULDINGS & GROUNDS	146,651.00	154,139.07	14,337.23	6,849.16	95.33
<b>01 - CUSTODIAL</b>	<b>43,380.00</b>	<b>41,549.23</b>	<b>750.68</b>	<b>2,581.45</b>	<b>94.05</b>
5100 - FULL TIME WAGES	36,400.00	33,545.00	0.00	2,855.00	92.16
5130 - ALLOWANCES	880.00	1,277.76	185.88	-211.88	124.08
5516 - CUSTODIAL MAINTENANCE SUPPLIES	6,100.00	6,141.28	23.57	-17.71	100.29
5520 - GENERAL REPAIRS	0.00	585.19	541.23	-43.96	----
<b>02 - UTILITIES</b>	<b>60,984.00</b>	<b>75,963.18</b>	<b>11,721.84</b>	<b>-3,257.34</b>	<b>105.34</b>
5410 - PHONE	5,450.00	6,968.20	0.00	-1,518.20	127.86
5412 - INTERNET CABLE	8,440.00	8,603.91	0.00	-163.91	101.94
5414 - ELECTRICITY	16,700.00	34,961.92	21.73	-18,240.19	209.22
5415 - SOLAR PANEL LEASE	17,700.00	8,265.63	0.00	9,434.37	46.70
5416 - HEAT	5,000.00	12,211.30	11,700.11	4,488.81	10.22
5418 - PROPANE	3,000.00	1,478.47	0.00	1,521.53	49.28
5420 - WATER	4,694.00	3,473.75	0.00	1,220.25	74.00
<b>03 - FACILITY MAINTENANCE</b>	<b>36,178.00</b>	<b>35,426.66</b>	<b>1,864.71</b>	<b>2,616.05</b>	<b>92.77</b>
5510 - ALARMS	4,088.00	4,285.59	0.00	-197.59	104.83
5512 - PEST CONTROL	2,060.00	1,185.00	0.00	875.00	57.52
5514 - FLOOR MATS	4,000.00	5,375.14	263.68	-1,111.46	127.79
5518 - LAND FILL COVER (MOWING)	325.00	325.00	0.00	0.00	100.00
5520 - GENERAL REPAIRS	15,200.00	12,897.86	1,601.03	3,903.17	74.32
5522 - EQUIPMENT MAINTENANCE &REPAIRS	10,505.00	11,358.07	0.00	-853.07	108.12
<b>10 - CAPITAL RESERVES</b>	<b>6,109.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>4,909.00</b>	<b>19.64</b>
6203 - CIP RESERVE MUNICIPAL FACILITY	4,109.00	0.00	0.00	4,109.00	0.00
6204 - CIP RESERVE CONTINGENCY	2,000.00	1,200.00	0.00	800.00	60.00

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		DEBITS	CREDITS		
150 - SOLID WASTE & RECYCLING CONT'D					
150 - SOLID WASTE & RECYCLING	245,806.00	293,936.52	0.00	-48,130.52	119.58
<b>01 - SOLID WASTE</b>	<b>245,806.00</b>	<b>293,936.52</b>	<b>0.00</b>	<b>-48,130.52</b>	<b>119.58</b>
5655 - MSW DISPOSAL	72,299.00	108,791.16	0.00	-36,492.16	150.47
5660 - RECYCLABLES COLLECTION	72,299.00	93,462.56	0.00	-21,163.56	129.27
5665 - MSW COLLECTION SURCHARGE	300.00	0.00	0.00	300.00	0.00
5670 - ECOMAINE TONAGE	87,908.00	75,446.76	0.00	12,461.24	85.82
5685 - CLEANUP DAY	10,000.00	13,331.96	0.00	-3,331.96	133.32
5688 - GARBAGE TO GARDEN	3,000.00	2,904.08	0.00	95.92	96.80

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		DEBITS	CREDITS		
160 - FIXED EXPENSES CONT'D					
160 - FIXED EXPENSES	11,153,432.76	10,870,017.27	7,579.16	290,994.65	97.39
<b>01 - DEBT SERVICE</b>	<b>270,150.00</b>	<b>270,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
5700 - DEBT SERVICES	270,150.00	270,150.00	0.00	0.00	100.00
<b>02 - EMPLOYEE BENEFITS</b>	<b>434,917.00</b>	<b>415,484.86</b>	<b>3,379.05</b>	<b>22,811.19</b>	<b>94.76</b>
5710 - HEALTH & LIFE INSURANCE	228,876.00	227,317.22	2,858.55	4,417.33	98.07
5720 - DENTAL INSURANCE	16,745.00	14,567.27	449.86	2,627.59	84.31
5730 - ICMA RETIREMENT	49,654.00	47,694.84	0.00	1,959.16	96.05
5740 - FICA	84,976.00	80,326.51	0.00	4,649.49	94.53
5750 - WORKERS COMPENSATION	39,196.00	38,270.20	0.00	925.80	97.64
5760 - UNEMPLOYMENT	9,984.00	6,908.42	70.64	3,146.22	68.49
5765 - EARNED PAY LEAVE	4,986.00	400.40	0.00	4,585.60	8.03
5770 - EDUCATIONAL INCENTIVE	500.00	0.00	0.00	500.00	0.00
<b>03 - MUNICIPAL INSURANCE</b>	<b>48,063.00</b>	<b>45,661.00</b>	<b>0.00</b>	<b>2,402.00</b>	<b>95.00</b>
5780 - FIREFIGHTER'S SUPPLEMENTAL INS	2,046.00	1,360.00	0.00	686.00	66.47
5790 - PROPERTY/CASUALTY/VOLUNTEER	46,017.00	44,301.00	0.00	1,716.00	96.27
<b>04 - MSAD #51 - EDUCATION</b>	<b>8,850,145.00</b>	<b>8,850,144.75</b>	<b>0.00</b>	<b>0.25</b>	<b>100.00</b>
5830 - EDUCATION MSAD #51	8,850,145.00	8,850,144.75	0.00	0.25	100.00
<b>05 - NY/CUMBERLAND SHARED SERVICES</b>	<b>271,211.00</b>	<b>271,212.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>100.00</b>
5800 - PRINCE MEMORIAL LIBRARY	190,155.00	190,156.00	0.00	-1.00	100.00
5810 - RECREATION	81,056.00	81,056.00	0.00	0.00	100.00
<b>06 - COUNTY TAX</b>	<b>376,893.00</b>	<b>376,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
5840 - COUNTY TAXES	376,893.00	376,893.00	0.00	0.00	100.00
<b>07 - OVERLAY</b>	<b>341,100.37</b>	<b>79,518.27</b>	<b>4,200.11</b>	<b>265,782.21</b>	<b>22.08</b>
5850 - OVERLAY	341,100.37	79,518.27	4,200.11	265,782.21	22.08
<b>09 - VILLAGE CENTER TIF DISTRICT</b>	<b>560,953.39</b>	<b>560,953.39</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
5852 - TIF VILLAGE CENTER	560,953.39	560,953.39	0.00	0.00	100.00



**SELECT BOARD EXPENSE REPORT**

FUND: 10  
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
170 - CAPITAL RES. APPROPRIATIONS CONT'D					
170 - CAPITAL RES. APPROPRIATIONS	197,289.00	197,289.50	0.50	0.00	100.00
<b>23 - FUTURE LAND RESERVE</b>	<b>10,000.00</b>	<b>10,000.50</b>	<b>0.50</b>	<b>0.00</b>	<b>100.00</b>
5899 - BUDGETED RESERVE APPROPRIATION	10,000.00	10,000.50	0.50	0.00	100.00
<b>25 - MUNICIPAL FACILITIES RESERVE</b>	<b>37,566.00</b>	<b>37,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
5899 - BUDGETED RESERVE APPROPRIATION	37,566.00	37,566.00	0.00	0.00	100.00
<b>26 - CONTIGENCY RESERVE</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
5899 - BUDGETED RESERVE APPROPRIATION	20,000.00	20,000.00	0.00	0.00	100.00
<b>31 - ROADWAY RESERVE</b>	<b>124,723.00</b>	<b>124,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
5899 - BUDGETED RESERVE APPROPRIATION	124,723.00	124,723.00	0.00	0.00	100.00
<b>32 - RECORDS PRESERVATION RESERVE</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
5899 - BUDGETED RESERVE APPROPRIATION	5,000.00	5,000.00	0.00	0.00	100.00

**SELECT BOARD EXPENSE REPORT**

FUND: 10  
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
181 - GRANT MATCH CONT'D					
181 - GRANT MATCH	0.00	3,569.44	0.00	-3,569.44	----
<b>01 - GRANT EXPENSE</b>	<b>0.00</b>	<b>3,569.44</b>	<b>0.00</b>	<b>-3,569.44</b>	<b>----</b>
5953 - GRANT MATCH	0.00	3,569.44	0.00	-3,569.44	----
<b>Final Totals</b>	<b>13,865,474.76</b>	<b>13,552,625.58</b>	<b>74,656.14</b>	<b>387,505.32</b>	<b>97.21</b>