

SELECT BOARD EXPENSE REPORT

FUND: 10
JULY TO JUNE

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
110 - MUNICIPAL ADMINISTRATION	633,623.00	644,842.04	25,304.23	14,085.19	97.78
01 - MUNICIPAL ADMIN OPERATIONS	475,339.00	435,509.37	14,037.16	53,866.79	88.67
5100 - FULL TIME WAGES	356,063.00	332,642.47	4,113.07	27,533.60	92.27
5110 - OTHER WAGES	6,500.00	0.00	0.00	6,500.00	0.00
5120 - OVER TIME WAGES	5,000.00	2,314.56	0.00	2,685.44	46.29
5130 - ALLOWANCES	3,290.00	2,969.06	0.00	320.94	90.24
5140 - TRAINING	1,855.00	2,530.00	80.00	-595.00	132.08
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	6,011.99	0.00	1,628.01	78.69
5212 - REGISTRY OF DEEDS	900.00	542.00	418.00	776.00	13.78
5214 - ADVERTISING	1,500.00	4,382.22	20.00	-2,862.22	290.81
5216 - SOFTWARE	41,708.00	38,161.09	914.64	4,461.55	89.30
5218 - PRINTING	13,890.00	3,510.02	0.00	10,379.98	25.27
5220 - BANK FEES	100.00	41.99	0.00	58.01	41.99
5222 - SPECIAL EVENTS	2,750.00	1,133.38	0.00	1,616.62	41.21
5224 - OFFICE SUPPLIES	12,000.00	13,228.69	1,842.43	613.74	94.89
5226 - OFFICE EQUIPMENT	5,165.00	5,252.65	67.98	-19.67	100.38
5228 - ELECTIONS/REGISTRAR OF VOTERS	8,000.00	7,080.21	0.00	919.79	88.50
5520 - GENERAL REPAIRS	0.00	2,713.04	2,713.04	0.00	----
02 - CONTRACTS/PROFESSIONAL SERVICE	136,662.00	185,846.91	9,402.31	-39,782.60	129.11
5226 - OFFICE EQUIPMENT	0.00	4,869.96	4,869.96	0.00	----
5310 - AUDITOR	15,750.00	15,300.00	4,532.35	4,982.35	68.37
5312 - ASSESSOR	54,702.00	54,702.00	0.00	0.00	100.00
5316 - LEGAL	20,000.00	69,408.68	0.00	-49,408.68	347.04
5318 - WEBSITE	4,670.00	2,457.36	0.00	2,212.64	52.62
5322 - TECHNOLOGY	41,540.00	39,108.91	0.00	2,431.09	94.15
03 - TOWN OFFICE	0.00	43.56	43.56	0.00	----
5516 - CUSTODIAL MAINTENANCE SUPPLIES	0.00	43.56	43.56	0.00	----
05 - ASSESSING,CEO & PLANNING	0.00	564.50	564.50	0.00	----
5214 - ADVERTISING	0.00	564.50	564.50	0.00	----
09 - TIF EXPENSES	7,737.00	7,736.00	0.00	1.00	99.99
6100 - TIF GPCOG	7,737.00	7,736.00	0.00	1.00	99.99
10 - CAPITAL RESERVES	13,885.00	15,141.70	1,256.70	0.00	100.00
6200 - CAPITAL RESERVE TECHNOLOGY	13,885.00	15,141.70	1,256.70	0.00	100.00

SELECT BOARD EXPENSE REPORT

FUND: 10
JULY TO JUNE

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
120 - COMMUNITY SERVICES CONT'D					
120 - COMMUNITY SERVICES	218,337.00	167,906.15	2,824.25	53,255.10	75.61
01 - CEO SERVICES & PLANNING	153,320.00	147,830.88	2,645.30	8,134.42	94.69
5100 - FULL TIME WAGES	123,200.00	110,423.93	404.05	13,180.12	89.30
5130 - ALLOWANCES	1,920.00	1,614.17	0.00	305.83	84.07
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	29,160.60	491.25	-8,169.35	139.85
03 - PARKS & RECREATION	7,300.00	2,109.52	0.00	5,190.48	28.90
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
04 - GENERAL ASSISTANCE	2,650.00	2,787.90	0.00	-137.90	105.20
5645 - OUT SOURCE SERVICES FOR GA	1,650.00	1,728.00	0.00	-78.00	104.73
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
05 - SOCIAL SERVICES	7,492.00	7,670.95	178.95	0.00	100.00
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
06 - CEMETERIES	5,560.00	817.31	0.00	4,742.69	14.70
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
07 - LIVING WELL	1,200.00	404.88	0.00	795.12	33.74
5625 - GENERAL EXPENSE	1,200.00	404.88	0.00	795.12	33.74
08 - RECYCLING COMMITTEE	1,500.00	84.71	0.00	1,415.29	5.65
5625 - GENERAL EXPENSE	1,500.00	84.71	0.00	1,415.29	5.65
09 - TAX INCREMENT FINANCING	39,315.00	6,200.00	0.00	33,115.00	15.77
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

SELECT BOARD EXPENSE REPORT

FUND: 10
JULY TO JUNE

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
125 - COMMUNITY CENTER CONT'D					
125 - COMMUNITY CENTER	121,806.00	95,263.36	792.48	27,335.12	77.56
01 - OPERATIONS	121,806.00	95,263.36	792.48	27,335.12	77.56
5100 - FULL TIME WAGES	98,539.00	91,258.20	684.05	7,964.85	91.92
5130 - ALLOWANCES	740.00	464.50	0.00	275.50	62.77
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	1,700.84	0.00	14,861.16	10.27
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	----

SELECT BOARD EXPENSE REPORT

FUND: 10
JULY TO JUNE

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
130 - PUBLIC SAFETY CONT'D					
130 - PUBLIC SAFETY	494,746.00	443,382.91	601.52	51,964.61	89.50
01 - FIRE RESCUE DEPARTMENT	369,266.00	337,305.53	601.52	32,561.99	91.18
5100 - FULL TIME WAGES	72,047.00	69,280.00	0.00	2,767.00	96.16
5110 - OTHER WAGES	146,587.00	120,615.11	0.00	25,971.89	82.28
5130 - ALLOWANCES	4,311.00	3,474.96	0.00	836.04	80.61
5140 - TRAINING	13,775.00	11,445.42	50.35	2,379.93	82.72
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	5.83	-338.17	100.97
5524 - VEHICLE MAINTENANCE	25,550.00	26,395.38	280.99	-564.39	102.21
5526 - GAS/DIESEL	8,450.00	10,250.86	0.00	-1,800.86	121.31
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	5,205.83	0.00	-205.83	104.12
5532 - MEDICAL SUPPLIES	15,000.00	16,512.46	134.36	-1,378.10	109.19
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
02 - CONTRACTS / PROFESSIONAL SVCS	125,480.00	106,077.38	0.00	19,402.62	84.54
5324 - DISPATCH SERVICES	29,207.00	29,207.00	0.00	0.00	100.00
5326 - ANIMAL CONTROL SERVICES	27,205.00	15,639.00	0.00	11,566.00	57.49
5330 - HYDRANTS	65,000.00	59,233.13	0.00	5,766.87	91.13
5332 - STREET LIGHTS	2,500.00	1,998.25	0.00	501.75	79.93
5334 - CCSD SPEED PATROLS	1,568.00	0.00	0.00	1,568.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
JULY TO JUNE

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
140 - PUBLIC WORKS CONT'D					
140 - PUBLIC WORKS	653,784.00	554,909.92	21,002.78	119,876.86	81.66
00 - PUBLIC WORKS	0.00	916.44	916.44	0.00	----
5524 - VEHICLE MAINTENANCE	0.00	458.22	458.22	0.00	----
5544 - SUPPLIES	0.00	458.22	458.22	0.00	----
01 - OPERATIONS	530,827.00	511,104.32	19,014.20	38,736.88	92.70
5100 - FULL TIME WAGES	263,346.00	235,329.27	3,954.41	31,971.14	87.86
5110 - OTHER WAGES	12,931.00	15,399.02	0.00	-2,468.02	119.09
5120 - OVER TIME WAGES	25,000.00	33,665.39	0.00	-8,665.39	134.66
5130 - ALLOWANCES	3,115.00	6,464.74	1,791.42	-1,558.32	150.03
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	----
5520 - GENERAL REPAIRS	0.00	426.66	426.66	0.00	----
5522 - EQUIPMENT MAINTENANCE & REPAIRS	5,500.00	4,816.54	536.00	1,219.46	77.83
5524 - VEHICLE MAINTENANCE	30,000.00	30,885.41	1,187.09	301.68	98.99
5526 - GAS/DIESEL	30,000.00	39,662.98	10,166.02	503.04	98.32
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	10,349.30	408.89	2,059.59	82.84
5548 - LUBRICANTS	4,420.00	2,213.89	0.00	2,206.11	50.09
5550 - TIRES	10,650.00	10,371.02	0.00	278.98	97.38
5552 - SIGNS	7,500.00	7,313.07	0.00	186.93	97.51
5554 - CULVERTS	7,410.00	2,828.76	0.00	4,581.24	38.17
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	11,629.20	37.20	3,308.00	77.80
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	2,399.50	0.00	2,550.50	48.47
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	1,051.80	0.00	973.20	51.94
09 - TAX INCREMENT FINANCING	9,500.00	7,396.36	0.00	2,103.64	77.86
6105 - TIF STREET SAFETY	9,500.00	7,396.36	0.00	2,103.64	77.86
10 - CAPITAL RESERVES	113,457.00	35,492.80	1,072.14	79,036.34	30.34
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

SELECT BOARD EXPENSE REPORT

FUND: 10
JULY TO JUNE

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
145 - BULDINGS & GROUNDS CONT'D					
145 - BULDINGS & GROUNDS	146,651.00	144,051.70	14,337.23	16,936.53	88.45
01 - CUSTODIAL	43,380.00	39,961.70	750.68	4,168.98	90.39
5100 - FULL TIME WAGES	36,400.00	32,155.00	0.00	4,245.00	88.34
5130 - ALLOWANCES	880.00	1,198.24	185.88	-132.36	115.04
5516 - CUSTODIAL MAINTENANCE SUPPLIES	6,100.00	6,067.23	23.57	56.34	99.08
5520 - GENERAL REPAIRS	0.00	541.23	541.23	0.00	----
02 - UTILITIES	60,984.00	68,922.29	11,721.84	3,783.55	93.80
5410 - PHONE	5,450.00	6,295.58	0.00	-845.58	115.52
5412 - INTERNET CABLE	8,440.00	8,015.46	0.00	424.54	94.97
5414 - ELECTRICITY	16,700.00	33,799.46	21.73	-17,077.73	202.26
5415 - SOLAR PANEL LEASE	17,700.00	3,911.29	0.00	13,788.71	22.10
5416 - HEAT	5,000.00	12,211.30	11,700.11	4,488.81	10.22
5418 - PROPANE	3,000.00	1,215.45	0.00	1,784.55	40.52
5420 - WATER	4,694.00	3,473.75	0.00	1,220.25	74.00
03 - FACILITY MAINTENANCE	36,178.00	33,967.71	1,864.71	4,075.00	88.74
5510 - ALARMS	4,088.00	4,240.59	0.00	-152.59	103.73
5512 - PEST CONTROL	2,060.00	1,035.00	0.00	1,025.00	50.24
5514 - FLOOR MATS	4,000.00	4,829.74	263.68	-566.06	114.15
5518 - LAND FILL COVER (MOWING)	325.00	325.00	0.00	0.00	100.00
5520 - GENERAL REPAIRS	15,200.00	12,398.89	1,601.03	4,402.14	71.04
5522 - EQUIPMENT MAINTENANCE & REPAIRS	10,505.00	11,138.49	0.00	-633.49	106.03
10 - CAPITAL RESERVES	6,109.00	1,200.00	0.00	4,909.00	19.64
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

SELECT BOARD EXPENSE REPORT

FUND: 10
JULY TO JUNE

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
150 - SOLID WASTE & RECYCLING CONT'D					
150 - SOLID WASTE & RECYCLING	245,806.00	249,267.60	0.00	-3,461.60	101.41
01 - SOLID WASTE	245,806.00	249,267.60	0.00	-3,461.60	101.41
5655 - MSW DISPOSAL	72,299.00	99,826.51	0.00	-27,527.51	138.07
5660 - RECYCLABLES COLLECTION	72,299.00	84,554.56	0.00	-12,255.56	116.95
5665 - MSW COLLECTION SURCHARGE	300.00	0.00	0.00	300.00	0.00
5670 - ECOMAINE TONAGE	87,908.00	61,960.79	0.00	25,947.21	70.48
5685 - CLEANUP DAY	10,000.00	301.66	0.00	9,698.34	3.02
5688 - GARBAGE TO GARDEN	3,000.00	2,624.08	0.00	375.92	87.47

SELECT BOARD EXPENSE REPORT

FUND: 10
JULY TO JUNE

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
160 - FIXED EXPENSES CONT'D					
160 - FIXED EXPENSES	11,153,432.76	10,718,358.59	7,579.16	442,653.33	96.03
01 - DEBT SERVICE	270,150.00	270,150.00	0.00	0.00	100.00
5700 - DEBT SERVICES	270,150.00	270,150.00	0.00	0.00	100.00
02 - EMPLOYEE BENEFITS	434,917.00	399,618.61	3,379.05	38,677.44	91.11
5710 - HEALTH & LIFE INSURANCE	228,876.00	221,058.56	2,858.55	10,675.99	95.34
5720 - DENTAL INSURANCE	16,745.00	14,567.27	449.86	2,627.59	84.31
5730 - ICMA RETIREMENT	49,654.00	43,473.18	0.00	6,180.82	87.55
5740 - FICA	84,976.00	75,960.11	0.00	9,015.89	89.39
5750 - WORKERS COMPENSATION	39,196.00	38,270.20	0.00	925.80	97.64
5760 - UNEMPLOYMENT	9,984.00	5,888.89	70.64	4,165.75	58.28
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
03 - MUNICIPAL INSURANCE	48,063.00	45,661.00	0.00	2,402.00	95.00
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
04 - MSAD #51 - EDUCATION	8,850,145.00	8,850,144.75	0.00	0.25	100.00
5830 - EDUCATION MSAD #51	8,850,145.00	8,850,144.75	0.00	0.25	100.00
05 - NY/CUMBERLAND SHARED SERVICES	271,211.00	135,606.00	0.00	135,605.00	50.00
5800 - PRINCE MEMORIAL LIBRARY	190,155.00	95,078.00	0.00	95,077.00	50.00
5810 - RECREATION	81,056.00	40,528.00	0.00	40,528.00	50.00
06 - COUNTY TAX	376,893.00	376,893.00	0.00	0.00	100.00
5840 - COUNTY TAXES	376,893.00	376,893.00	0.00	0.00	100.00
07 - OVERLAY	341,100.37	79,331.84	4,200.11	265,968.64	22.03
5850 - OVERLAY	341,100.37	79,331.84	4,200.11	265,968.64	22.03
09 - VILLAGE CENTER TIF DISTRICT	560,953.39	560,953.39	0.00	0.00	100.00
5852 - TIF VILLAGE CENTER	560,953.39	560,953.39	0.00	0.00	100.00

SELECT BOARD EXPENSE REPORT

FUND: 10
JULY TO JUNE

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	0.00	-0.50	100.00
23 - FUTURE LAND RESERVE	10,000.00	10,000.50	0.00	-0.50	100.01
5899 - BUDGETED RESERVE APPROPRIATION	10,000.00	10,000.50	0.00	-0.50	100.01
25 - MUNICIPAL FACILITIES RESERVE	37,566.00	37,566.00	0.00	0.00	100.00
5899 - BUDGETED RESERVE APPROPRIATION	37,566.00	37,566.00	0.00	0.00	100.00
26 - CONTIGENCY RESERVE	20,000.00	20,000.00	0.00	0.00	100.00
5899 - BUDGETED RESERVE APPROPRIATION	20,000.00	20,000.00	0.00	0.00	100.00
31 - ROADWAY RESERVE	124,723.00	124,723.00	0.00	0.00	100.00
5899 - BUDGETED RESERVE APPROPRIATION	124,723.00	124,723.00	0.00	0.00	100.00
32 - RECORDS PRESERVATION RESERVE	5,000.00	5,000.00	0.00	0.00	100.00
5899 - BUDGETED RESERVE APPROPRIATION	5,000.00	5,000.00	0.00	0.00	100.00

SELECT BOARD EXPENSE REPORT

FUND: 10
JULY TO JUNE

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	----
01 - GRANT EXPENSE	0.00	3,569.44	0.00	-3,569.44	----
5953 - GRANT MATCH	0.00	3,569.44	0.00	-3,569.44	----
Final Totals	13,865,474.76	13,218,841.21	72,441.65	719,075.20	94.81