

Account	Budget	Actual	% of Budget
<b>10-01 TAXES REVENUE</b>			
10-01-4-002-000.00 TOWN TAX REVENUE	12,219,412.00	11,291,999.08	92.41%
10-01-4-003-000.00 FEES & INTEREST	185,000.00	70,359.44	38.03%
10-01-4-004-000.00 TAX SALE FEES	5,000.00	12,148.45	242.97%
10-01-4-005-000.00 PAYMENTS IN LIEU OF TAXES	1,050,000.00	1,246,520.50	118.72%
10-01-4-007-000.00 SCHOOL TAX REVENUE	7,700,000.00	7,700,000.00	100.00%
10-01-4-009-000.00 Readiness to Serve	80,000.00	0.00	0.00%
<b>Total TAXES REVENUE</b>	<b>21,239,412.00</b>	<b>20,321,027.47</b>	<b>95.68%</b>
<b>10-02 TOWN CLERK REVENUE</b>			
10-02-4-021-000.00 Recording, Fees, and Perm	105,000.00	70,589.15	67.23%
10-02-4-022-000.00 DOG LICENSES	9,000.00	2,546.00	28.29%
10-02-4-023-000.00 LIQUOR LICENSES	2,500.00	185.00	7.40%
10-02-4-024-000.00 TOWN LICENSES	800.00	310.00	38.75%
10-02-4-025-000.00 MARRIAGE LICENSES	500.00	675.00	135.00%
10-02-4-026-000.00 HUNTING & FISHING LICENSE	75.00	34.50	46.00%
10-02-4-027-000.00 IMPOUND FEES	1,000.00	475.00	47.50%
10-02-4-028-000.00 VEHICLE REGISTRATIONS	200.00	126.00	63.00%
10-02-4-029-000.00 PASSPORT FEES	60.00	30.00	50.00%
<b>Total TOWN CLERK REVENUE</b>	<b>119,135.00</b>	<b>74,970.65</b>	<b>62.93%</b>
<b>10-03 PUBLIC WORKS REVENUE</b>			
10-03-4-035-000.00 LOTS SOLD	5,000.00	1,800.00	36.00%
10-03-4-036-000.00 BURIALS	16,000.00	15,865.00	99.16%
10-03-4-037-000.00 INT ON INVEST FUNDS P.FDS	8,000.00	13,225.00	165.31%
10-03-4-042-000.00 CLASS 1 HIGHWAYS	50,007.00	50,997.06	101.98%
10-03-4-043-000.00 CLASS 11 HIGHWAYS	87,392.00	90,012.60	103.00%
10-03-4-044-000.00 CLASS 111 HIGHWAYS	164,034.00	168,883.26	102.96%
10-03-4-048-000.00 RECYCLING	50,000.00	20,389.10	40.78%
10-03-4-049-000.00 CHESTER REIMBURSEMENT	35,000.00	0.00	0.00%
10-03-4-050-000.00 SOLID WASTE	160,000.00	126,003.00	78.75%
10-03-4-052-000.00 C & D WASTE	40,000.00	23,536.00	58.84%
10-03-4-053-000.00 TRANS STATION STICKER	60,000.00	60,020.00	100.03%
<b>Total PUBLIC WORKS REVENUE</b>	<b>675,433.00</b>	<b>570,731.02</b>	<b>84.50%</b>
<b>10-04 POLICE REVENUE</b>			
10-04-4-052-000.00 POLICE REPORTS	1,800.00	1,100.00	61.11%
10-04-4-053-000.00 VTTC LOCAL FINES STATE	6,000.00	3,978.50	66.31%
10-04-4-055-000.00 ALARM & ESCORT FEES	250.00	0.00	0.00%
10-04-4-056-000.00 PARKING FINES & RENTALS	10,000.00	9,245.00	92.45%
10-04-4-057-000.00 CONTRACTUAL SERVICES	4,000.00	13,967.50	349.19%
10-04-4-058-000.00 MISCELLANEOUS POLICE	5,000.00	9,584.72	191.69%
<b>Total POLICE REVENUE</b>	<b>27,050.00</b>	<b>37,875.72</b>	<b>140.02%</b>
<b>10-05 FIRE / AMBULANCE REVENUE</b>			
10-05-4-060-000.00 AMBULANCE/STAND-BY FEE	10,000.00	13,650.00	136.50%

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10-05-4-061-000.00 NON-MEDICAL TRANSPORTS	0.00	2,135.00	100.00%
10-05-4-062-000.00 AMBULANCE	615,000.00	393,211.56	63.94%
10-05-4-064-000.00 FIRE REPORTS	100.00	0.00	0.00%
10-05-4-067-000.00 PARAMEDIC INTERCEPT	20,000.00	6,075.00	30.38%
<b>Total FIRE / AMBULANCE REVENUE</b>	<b>645,100.00</b>	<b>415,071.56</b>	<b>64.34%</b>
<b>10-06 PARKS &amp; REC. REVENUE</b>			
10-06-4-072-000.00 PARKS & REC. RECEIPTS	5,000.00	4,566.00	91.32%
<b>Total PARKS &amp; REC. REVENUE</b>	<b>5,000.00</b>	<b>4,566.00</b>	<b>91.32%</b>
<b>10-07 LIBRARY REVENUE</b>			
10-07-4-073-000.00 LIBRARY RECEIPTS FINES,FEE	500.00	172.84	34.57%
10-07-4-077-000.00 TRUSTEES OF PUBLIC FUNDS	3,000.00	6,900.00	230.00%
10-07-4-078-000.00 NON-RESIDENT BORROWERS FE	1,500.00	1,140.00	76.00%
10-07-4-079-000.00 Library Copier Fee	1,500.00	866.00	57.73%
<b>Total LIBRARY REVENUE</b>	<b>6,500.00</b>	<b>9,078.84</b>	<b>139.67%</b>
<b>10-08 REIMBURSABLE REVENUE</b>			
10-08-4-081-000.00 INSURANCE REIMBURSEMENT	0.00	112,450.66	100.00%
10-08-4-082-000.00 SCHOOL TREAS COST	5,000.00	0.00	0.00%
10-08-4-083-000.00 PLANNING/ZONING	25,000.00	7,933.30	31.73%
10-08-4-086-000.00 INT. ON INVESTED FUNDS	5,000.00	124,358.63	2,487.17%
10-08-4-091-000.00 MISC. REVENUE	0.00	218.26	100.00%
10-08-4-094-000.00 INTERFUND TRANSFER	50,000.00	0.00	0.00%
<b>Total REIMBURSABLE REVENUE</b>	<b>85,000.00</b>	<b>244,960.85</b>	<b>288.19%</b>
<b>10-44-4 NON EMER TRANSPORTS</b>			
10-44-4-061-000.00 NON-EMERGENCY TRANSPORT	260,000.00	103,730.50	39.90%
<b>Total NON EMER TRANSPORTS</b>	<b>260,000.00</b>	<b>103,730.50</b>	<b>39.90%</b>
<b>Total Revenues</b>	<b>23,062,630.00</b>	<b>21,782,012.61</b>	<b>94.45%</b>
<b>10-11 SELECTMEN/MANAGER 11</b>			
10-11-5-411-000.00 REGULAR PAY SELECT/MGR.	244,319.00	187,572.88	76.77%
10-11-5-412-000.00 OVERTIME	0.00	887.42	100.00%
10-11-5-419-000.00 TEMPORARY PAY SLEC/MGR 11	0.00	208.08	100.00%
10-11-5-510-000.00 PROFESSIONAL SERVICES	70,000.00	19,796.64	28.28%
10-11-5-521-000.00 PRINTING	4,700.00	0.00	0.00%
10-11-5-525-000.00 ADVERTISING	8,000.00	5,368.00	67.10%
10-11-5-551-000.00 Charging Station	0.00	994.17	100.00%
10-11-5-553-000.00 TELEPHONE	2,000.00	550.08	27.50%
10-11-5-555-000.00 POSTAGE	500.00	67.93	13.59%
10-11-5-561-000.00 TRAINING/PROF DEVELOPMENT	1,500.00	1,800.61	120.04%
10-11-5-562-000.00 TRAVEL	500.00	158.84	31.77%

GENERAL FUND

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10-11-5-564-000.00 MEMBERSHIPS	25,000.00	24,937.60	99.75%
10-11-5-565-000.00 SOCIAL EXPENSES	250.00	0.00	0.00%
10-11-5-566-000.00 Economic Development	85,000.00	60,000.00	70.59%
10-11-5-611-000.00 OFFICE SUPPLIES	1,000.00	1,610.40	161.04%
10-11-5-657-000.00 COMM DEV-GRANT MATCH	66,000.00	0.00	0.00%
10-11-5-658-000.00 ENERGY CONSERVATION	4,500.00	0.00	0.00%
<b>Total SELECTMEN/MANAGER 11</b>	<b>513,269.00</b>	<b>303,952.65</b>	<b>59.22%</b>
<b>10-12 FINANCE 12</b>			
10-12-5-411-000.00 REGULAR PAY FINANCE 12	182,649.00	116,177.53	63.61%
10-12-5-510-000.00 PROFESSIONAL SERVICES	750.00	0.00	0.00%
10-12-5-525-000.00 ADVERTISING	0.00	140.00	100.00%
10-12-5-553-000.00 TELEPHONE	75.00	0.00	0.00%
10-12-5-555-000.00 POSTAGE	6,300.00	5,520.67	87.63%
10-12-5-561-000.00 TRAINING	750.00	537.04	71.61%
10-12-5-562-000.00 TRAVEL	50.00	0.00	0.00%
10-12-5-564-000.00 MEMBERSHIPS	300.00	299.00	99.67%
10-12-5-611-000.00 OFFICE SUPPLIES	1,500.00	2,859.04	190.60%
<b>Total FINANCE 12</b>	<b>192,974.00</b>	<b>125,533.28</b>	<b>65.25%</b>
<b>10-13 ASSESSMENT 13</b>			
10-13-5-411-000.00 REGULAR PAY ASSESSMENT	93,980.00	71,323.97	75.89%
10-13-5-419-000.00 TEMPORARY PAY 13	1,000.00	0.00	0.00%
10-13-5-510-000.00 PROFESSIONAL SERVICES	3,500.00	3,500.00	100.00%
10-13-5-515-000.00 COMPUTER SERVICES	500.00	0.00	0.00%
10-13-5-521-000.00 PRINTING	300.00	0.00	0.00%
10-13-5-553-000.00 TELEPHONE	100.00	0.00	0.00%
10-13-5-555-000.00 POSTAGE	500.00	0.00	0.00%
10-13-5-561-000.00 TRAINING	500.00	295.00	59.00%
10-13-5-562-000.00 TRAVEL	500.00	0.00	0.00%
10-13-5-564-000.00 MEMBERSHIPS	110.00	50.00	45.45%
10-13-5-611-000.00 OFFICE SUPPLIES	1,350.00	1,817.00	134.59%
10-13-5-618-000.00 BOOKS,MAPS,PUBLICATIONS	4,650.00	6,900.00	148.39%
<b>Total ASSESSMENT 13</b>	<b>106,990.00</b>	<b>83,885.97</b>	<b>78.41%</b>
<b>10-14 PLANNING/ZONING 14</b>			
10-14-5-411-000.00 REGULAR PAY PLAN/ZONING	92,520.00	68,513.61	74.05%
10-14-5-412-000.00 OVERTIME	0.00	149.46	100.00%
10-14-5-510-000.00 PROFESSIONAL SERVICES	7,500.00	0.00	0.00%
10-14-5-521-000.00 PRINTING	100.00	0.00	0.00%
10-14-5-525-000.00 ADVERTISING	2,000.00	518.00	25.90%
10-14-5-553-000.00 TELEPHONE	100.00	1,601.71	1,601.71%
10-14-5-555-000.00 POSTAGE	1,200.00	179.93	14.99%
10-14-5-561-000.00 TRAINING	800.00	2,118.95	264.87%
10-14-5-562-000.00 TRAVEL	350.00	317.94	90.84%
10-14-5-611-000.00 OFFICE SUPPLIES	3,000.00	2,599.42	86.65%
10-14-5-618-000.00 BOOKS,MAPS,PUBLICATIONS	200.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total PLANNING/ZONING 14</b>	<b>107,770.00</b>	<b>75,999.02</b>	<b>70.52%</b>
<b>10-15 TOWN CLERK 15</b>			
10-15-5-411-000.00 TOWN CLERK 15	172,557.00	126,035.28	73.04%
10-15-5-412-000.00 OVERTIME	0.00	616.52	100.00%
10-15-5-419-000.00 TEMPORARY PAY 15	2,600.00	2,922.57	112.41%
10-15-5-500-000.00 OUTSIDE SERVICES	25,700.00	14,298.44	55.64%
10-15-5-521-000.00 PRINTING	3,800.00	7,786.90	204.92%
10-15-5-525-000.00 ADVERTISING	3,000.00	1,260.00	42.00%
10-15-5-553-000.00 TELEPHONE	100.00	0.00	0.00%
10-15-5-555-000.00 POSTAGE	3,000.00	2,080.12	69.34%
10-15-5-561-000.00 TRAINING	1,000.00	521.53	52.15%
10-15-5-564-000.00 MEMBERSHIPS	175.00	125.00	71.43%
10-15-5-611-000.00 OFFICE SUPPLIES	4,000.00	2,403.13	60.08%
10-15-5-670-000.00 DOG EXPENSES	450.00	518.29	115.18%
<b>Total TOWN CLERK 15</b>	<b>216,382.00</b>	<b>158,567.78</b>	<b>73.28%</b>
<b>10-20 CENTRAL SUPPORT 20</b>			
10-20-5-411-000.00 REGULAR PAY CENTRAL SUPPO	21,091.00	15,268.42	72.39%
10-20-5-422-000.00 HIRING BONUS	0.00	250.00	100.00%
10-20-5-520-000.00 COPY SERVICE	6,000.00	3,226.47	53.77%
10-20-5-533-000.00 BUILDING MAINT. SERVICE	8,000.00	1,609.40	20.12%
10-20-5-551-000.00 UTILITIES	15,000.00	5,637.49	37.58%
10-20-5-553-000.00 TELEPHONE	15,000.00	13,045.65	86.97%
10-20-5-555-000.00 POSTAGE	0.00	106.08	100.00%
10-20-5-611-000.00 OFFICE SUPPLIES	3,000.00	4,355.08	145.17%
10-20-5-619-000.00 HEATING FUEL	7,900.00	5,770.74	73.05%
10-20-5-632-000.00 BUILDING MAINT. MATERIALS	3,500.00	1,053.47	30.10%
10-20-5-880-000.00 EDP	9,000.00	38,844.28	431.60%
10-20-5-990-000.00 TECHNOLOGY RESERVE FUND	10,000.00	5,575.00	55.75%
10-20-5-991-000.00 RETIREMENT PAYOUT FUND	20,000.00	0.00	0.00%
10-20-5-992-000.00 TOWN OFFICE REPAIRS	40,000.00	1,568.00	3.92%
<b>Total CENTRAL SUPPORT 20</b>	<b>158,491.00</b>	<b>96,310.08</b>	<b>60.77%</b>
<b>10-21 POLICE ADM/SUPPORT 21</b>			
10-21-5-411-000.00 REGULAR PAY ADM/SUPPORT21	608,632.00	437,630.02	71.90%
10-21-5-412-000.00 OVERTIME PAY 21	50,000.00	52,381.31	104.76%
10-21-5-419-000.00 TEMPORARY PAY 21	20,000.00	8,837.16	44.19%
10-21-5-420-000.00 NIGHT DIFFERENTIAL	16,000.00	10,677.89	66.74%
10-21-5-422-000.00 RETENTION BONUS	0.00	5,000.00	100.00%
10-21-5-432-000.00 VOYA BENEFITS	0.00	1,800.00	100.00%
10-21-5-520-000.00 COPY SERVICE	6,200.00	3,915.97	63.16%
10-21-5-521-000.00 PRINTING	800.00	621.75	77.72%
10-21-5-533-000.00 BLDG. MAINT. SRVICES	12,500.00	10,751.66	86.01%
10-21-5-542-000.00 OFFICE EQUIPMENT MAINT.	7,488.00	3,097.50	41.37%
10-21-5-544-000.00 ELECTRONIC EQUIP. MAINT.	10,000.00	1,253.72	12.54%
10-21-5-551-000.00 UTILITIES	16,500.00	14,247.95	86.35%

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10-21-5-553-000.00 TELEPHONE	16,631.00	10,766.47	64.74%
10-21-5-555-000.00 POSTAGE	1,000.00	619.59	61.96%
10-21-5-561-000.00 TRAINING	12,000.00	6,872.50	57.27%
10-21-5-564-000.00 MEMBERSHIPS	1,200.00	970.00	80.83%
10-21-5-565-000.00 SOCIAL EXPENSES	1,500.00	1,097.48	73.17%
10-21-5-611-000.00 OFFICE SUPPLIES	3,700.00	2,305.36	62.31%
10-21-5-618-000.00 BOOKS,MAPS,PUBLICATIONS	750.00	839.48	111.93%
10-21-5-619-000.00 HEATING FUEL	23,465.00	14,162.56	60.36%
10-21-5-623-000.00 MINOR EQUIP. TOOLS	7,000.00	8,692.30	124.18%
10-21-5-632-000.00 BLDG. MAINT. MATERIALS	6,300.00	8,704.33	138.16%
10-21-5-641-000.00 ELECTRONIC EQUIP. PARTS	5,600.00	1,855.99	33.14%
10-21-5-651-000.00 CLOTHING	10,350.00	4,729.77	45.70%
10-21-5-750-000.00 EQUIPMENT & BUILDING FUND	50,000.00	94,905.03	189.81%
10-21-5-862-000.00 TELEPROCESSING	15,000.00	13,202.98	88.02%
<b>Total POLICE ADM/SUPPORT 21</b>	<b>902,616.00</b>	<b>719,938.77</b>	<b>79.76%</b>
<b>10-22 POLICE/FIELD SERVICES 22</b>			
10-22-5-411-000.00 REGULAR PAY FIELD SER. 22	936,092.00	474,721.67	50.71%
10-22-5-412-000.00 OVERTIME PAY 22	275,000.00	167,211.82	60.80%
10-22-5-419-000.00 TEMPORARY PAY 22	4,000.00	0.00	0.00%
10-22-5-420-000.00 NIGHT DIFFERENTIAL 22	35,000.00	12,697.23	36.28%
10-22-5-421-000.00 ON CALL PAY	0.00	41,021.75	100.00%
10-22-5-422-000.00 HIRING BONUS	0.00	26,000.00	100.00%
10-22-5-432-000.00 VOYA BENEFITS	0.00	3,600.00	100.00%
10-22-5-510-000.00 PROFESSIONAL SERVICES	10,000.00	5,278.25	52.78%
10-22-5-543-000.00 VEHICLE MAINTENANCE	7,500.00	2,613.43	34.85%
10-22-5-562-000.00 TRAVEL	5,000.00	3,362.86	67.26%
10-22-5-620-000.00 GAS,OIL,ANTI-FREEZE	35,000.00	24,546.24	70.13%
10-22-5-623-000.00 MINOR EQUIP & TOOLS	5,500.00	2,822.93	51.33%
10-22-5-631-000.00 AUTO PARTS	8,000.00	6,791.08	84.89%
10-22-5-810-000.00 VEHICLES	58,000.00	46,631.53	80.40%
10-22-5-880-000.00 UNANTICIPATED EXPENSE	0.00	252.19	100.00%
<b>Total POLICE/FIELD SERVICES 22</b>	<b>1,379,092.00</b>	<b>817,550.98</b>	<b>59.28%</b>
<b>10-23 POLICE/TRAFFIC 23</b>			
<b>Total POLICE/TRAFFIC 23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-41 ADM/SUPPORT FIRE 41</b>			
10-41-5-411-000.00 REG.PAY ADM/SUPPORT 41	236,048.00	176,508.12	74.78%
10-41-5-419-000.00 TEMPORARY PAY 41	3,000.00	0.00	0.00%
10-41-5-520-000.00 COPY SERVICE	2,000.00	1,249.98	62.50%
10-41-5-521-000.00 PRINTING	450.00	330.00	73.33%
10-41-5-533-000.00 BUILDING MAINT. SERVICE	8,000.00	437.06	5.46%
10-41-5-542-000.00 OFFICE EQUIP. MAINT.	1,000.00	480.49	48.05%
10-41-5-544-000.00 ELECTRONIC EQUIP. MAINT	8,500.00	5,569.73	65.53%
10-41-5-551-000.00 UTILITIES	17,000.00	10,627.64	62.52%
10-41-5-553-000.00 TELEPHONE	8,000.00	6,032.30	75.40%

GENERAL FUND

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10-41-5-555-000.00 POSTAGE	300.00	877.46	292.49%
10-41-5-561-000.00 TRAINING	10,000.00	3,062.10	30.62%
10-41-5-564-000.00 MEMBERSHIPS	3,000.00	2,523.38	84.11%
10-41-5-565-000.00 SOCIAL EXPENSE	1,000.00	510.94	51.09%
10-41-5-566-000.00 CONTRACT INCENTIVES	600.00	0.00	0.00%
10-41-5-611-000.00 OFFICE SUPPLIES	2,000.00	1,614.91	80.75%
10-41-5-618-000.00 BOOKS,MAPS,PUBLICATIONS	900.00	335.00	37.22%
10-41-5-619-000.00 HEATING FUEL	15,500.00	7,748.55	49.99%
10-41-5-620-000.00 GASOLINE	0.00	6,551.55	100.00%
10-41-5-632-000.00 BLDG. MAINT. MATERIALS	9,000.00	5,045.95	56.07%
10-41-5-641-000.00 ELECTRONIC EQUIP. PARTS	4,500.00	568.72	12.64%
10-41-5-651-000.00 CLOTHING	7,500.00	5,489.32	73.19%
10-41-5-750-000.00 BUILDING MAINTENANCE FUND	6,000.00	0.00	0.00%
<b>Total ADM/SUPPORT FIRE 41</b>	<b>344,298.00</b>	<b>235,563.20</b>	<b>68.42%</b>
<b>10-42 LOSS PREVENTION FIRE 42</b>			
10-42-5-411-000.00 REGULAR PAY	289,578.00	229,068.00	79.10%
10-42-5-412-000.00 OVERTIME PAY 42	105,000.00	70,917.14	67.54%
10-42-5-419-000.00 TEMPORARY PAY 42	10,000.00	16,621.01	166.21%
10-42-5-541-000.00 PUMP MAINTENANCE	6,000.00	1,878.00	31.30%
10-42-5-542-000.00 OTHER EQUIP. MAINT.	1,500.00	154.13	10.28%
10-42-5-543-000.00 VEHICLE MAINTENANCE	0.00	174.66	100.00%
10-42-5-544-000.00 SCBA MAINTENANCE	6,000.00	212.02	3.53%
10-42-5-545-000.00 SCBA PHYSICAL	6,000.00	450.00	7.50%
10-42-5-620-000.00 GASOLINE	19,500.00	4,346.87	22.29%
10-42-5-623-000.00 MINOR EQUIP. & TOOLS	1,200.00	905.67	75.47%
10-42-5-631-000.00 AUTO MAINTENANCE PARTS	16,000.00	11,725.91	73.29%
10-42-5-641-000.00 ELECTRONIC EQUIP	0.00	45.00	100.00%
10-42-5-642-000.00 OTHER EQUIPMENT	11,000.00	1,399.15	12.72%
10-42-5-750-000.00 EQUIPMENT FUND CONTRIB.	125,000.00	4,545.70	3.64%
10-42-5-760-000.00 HYDRANT MAINT. CONTRIB.	40,000.00	40,000.00	100.00%
10-42-5-761-000.00 Hydrant/Rural Water	2,500.00	0.00	0.00%
<b>Total LOSS PREVENTION FIRE 42</b>	<b>639,278.00</b>	<b>382,443.26</b>	<b>59.82%</b>
<b>10-43 AMBULANCE 43</b>			
10-43-5-411-000.00 REGULAR PAY 43	356,406.00	304,631.74	85.47%
10-43-5-412-000.00 OVERTIME PAY 43	145,000.00	132,322.84	91.26%
10-43-5-419-000.00 TEMPORARY PAY 43	4,000.00	2,564.67	64.12%
10-43-5-500-000.00 OUTSIDE SERVICES	0.00	325.00	100.00%
10-43-5-515-000.00 AMBULANCE AGENCY ASSESSME	15,000.00	15,182.55	101.22%
10-43-5-543-000.00 VEHICLE MAINT. & LABOR	0.00	31.20	100.00%
10-43-5-545-000.00 OTHER EQUIP. MAINT.	2,500.00	1,195.32	47.81%
10-43-5-555-000.00 POSTAGE	1,200.00	570.54	47.55%
10-43-5-561-000.00 AMBULANCE TRAINING	15,000.00	248.25	1.66%
10-43-5-616-000.00 Non Durable Goods	14,000.00	15,789.41	112.78%
10-43-5-617-000.00 MEDICAL SUPPLIES, EQUIP	6,000.00	1,108.54	18.48%
10-43-5-620-000.00 GASOLINE	0.00	12,297.00	100.00%
10-43-5-631-000.00 VEHICLE MAINT. & PARTS	1,200.00	5,425.69	452.14%

Account	Budget	Actual	% of Budget
10-43-5-750-000.00 EQUIPMENT FUND CONTRIB.	80,000.00	0.00	0.00%
10-43-5-950-000.00 BAD DEBT EXPENSE	150,000.00	0.00	0.00%
<b>Total AMBULANCE 43</b>	<b>790,306.00</b>	<b>491,692.75</b>	<b>62.22%</b>
<b>10-44-5 NON-EMER TRANSPORTS</b>			
10-44-5-411-000.00 REGULAR PAY	95,590.00	69,753.96	72.97%
10-44-5-412-000.00 OVERTIME PAY	10,000.00	16,299.75	163.00%
10-44-5-419-000.00 TEMPORARY PAY 44	10,000.00	394.00	3.94%
10-44-5-515-000.00 AMBULANCE AGENCY ASSESSME	8,250.00	0.00	0.00%
10-44-5-561-000.00 TRAINING	3,500.00	0.00	0.00%
10-44-5-616-000.00 NON DURABLE GOODS	3,000.00	4,422.97	147.43%
10-44-5-617-000.00 MEDICAL SUPPLIES, EQUIP	12,000.00	142.85	1.19%
10-44-5-620-000.00 GASOLINE	15,000.00	3,370.37	22.47%
10-44-5-631-000.00 VEHICLE MAINTENANCE	4,000.00	7,610.34	190.26%
10-44-5-651-000.00 CLOTHING	2,250.00	188.44	8.38%
<b>Total NON-EMER TRANSPORTS</b>	<b>163,590.00</b>	<b>102,182.68</b>	<b>62.46%</b>
<b>10-51 PUBLIC WORKS ADM./SUPPORT</b>			
10-51-5-411-000.00 REGULAR PAY	156,745.00	119,874.13	76.48%
10-51-5-412-000.00 OVERTIME	0.00	5,701.07	100.00%
10-51-5-525-000.00 ADVERTISING	3,000.00	14,204.76	473.49%
10-51-5-533-000.00 BLDG. MAINT. SERVICES	3,000.00	5,124.00	170.80%
10-51-5-542-000.00 OFFICE EQUIPMENT MAINT.	2,000.00	715.95	35.80%
10-51-5-545-000.00 OTHER EQUIPMENT MAINT.	500.00	21.45	4.29%
10-51-5-551-000.00 UTILITIES	10,000.00	14,523.24	145.23%
10-51-5-553-000.00 TELEPHONE	11,000.00	6,514.73	59.22%
10-51-5-555-000.00 POSTAGE	200.00	5.09	2.55%
10-51-5-562-000.00 TRAVEL	200.00	0.00	0.00%
10-51-5-564-000.00 MEMBERSHIPS	200.00	0.00	0.00%
10-51-5-611-000.00 OFFICE SUPPLIES	1,750.00	3,104.91	177.42%
10-51-5-619-000.00 HEATING FUEL	18,000.00	2,242.87	12.46%
10-51-5-632-000.00 BLDG. MAINT. MATERIALS	2,000.00	1,479.05	73.95%
<b>Total PUBLIC WORKS ADM./SUPPORT</b>	<b>208,595.00</b>	<b>173,511.25</b>	<b>83.18%</b>
<b>10-52 STREET MAIN. 52</b>			
10-52-5-411-000.00 REGULAR PAY	671,840.00	404,097.18	60.15%
10-52-5-412-000.00 OVERTIME PAY 52	110,000.00	66,012.86	60.01%
10-52-5-420-000.00 DIFFERENTIAL 52	3,000.00	1,296.69	43.22%
10-52-5-421-000.00 On Call	10,920.00	11,200.00	102.56%
10-52-5-422-000.00 HIRING BONUS	0.00	2,500.00	100.00%
10-52-5-510-000.00 PROFESSIONAL SERVICES	20,000.00	48,018.95	240.09%
10-52-5-561-000.00 CDL LICENSING	10,000.00	0.00	0.00%
10-52-5-570-000.00 EQUIPMENT RENTAL	10,000.00	1,737.50	17.38%
10-52-5-617-000.00 SAFETY MATERIAL & EQUIP.	7,500.00	6,536.55	87.15%
10-52-5-620-000.00 GASOLINE	25,000.00	9,239.40	36.96%
10-52-5-622-000.00 DIESEL FUEL	140,000.00	100,100.63	71.50%
10-52-5-623-000.00 MINOR EQUIP & TOOLS	3,500.00	13,341.99	381.20%

GENERAL FUND

Account	Budget	Actual	% of Budget
10-52-5-633-000.00 WINTER RD. MATERIALS	418,000.00	228,017.26	54.55%
10-52-5-634-000.00 SUMMER RD. MATERIALS.	190,000.00	48,786.57	25.68%
10-52-5-635-000.00 TRAFFIC SIGNS, MARKINGS	17,000.00	12,296.66	72.33%
10-52-5-638-000.00 GUARDRAIL, HANDRAIL REP.A	17,000.00	64.13	0.38%
10-52-5-640-000.00 LINE STRIPING	15,000.00	569.59	3.80%
10-52-5-651-000.00 Clothing per Contract	10,000.00	5,468.76	54.69%
10-52-5-880-000.00 UNANTICIPATED EXPENSE	0.00	2,165.90	100.00%
10-52-5-959-000.00 PAVING & GRAVEL	300,000.00	303,613.61	101.20%
10-52-5-964-000.00 BRIDGE MAINTENANCE FUND	240,000.00	5,931.86	2.47%
<b>Total STREET MAIN. 52</b>	<b>2,218,760.00</b>	<b>1,270,996.09</b>	<b>57.28%</b>
<b>10-53 CEMETERIES 53</b>			
10-53-5-411-000.00 REGULAR PAY 53	24,349.00	41,697.62	171.25%
10-53-5-412-000.00 OVERTIME MAINT	2,000.00	1,386.83	69.34%
10-53-5-419-000.00 TEMPORARY PAY 53	7,500.00	0.00	0.00%
10-53-5-510-000.00 CONTRACTED SERVICES	10,000.00	9,600.00	96.00%
10-53-5-531-000.00 LAND MAINTENANCE	5,000.00	107.99	2.16%
10-53-5-551-000.00 UTILITIES	1,400.00	869.49	62.11%
10-53-5-620-000.00 GASOLINE	500.00	1,669.10	333.82%
10-53-5-622-000.00 DIESEL FUEL	3,000.00	108.91	3.63%
10-53-5-623-000.00 MINOR EQUIPMENT & TOOLS	2,000.00	1,381.16	69.06%
10-53-5-631-000.00 EQUIP. MAINTENANCE PARTS	3,000.00	1,046.07	34.87%
10-53-5-632-000.00 BUILDING MAINT. MATERIALS	1,500.00	733.85	48.92%
10-53-5-750-000.00 CEMETERY EQUIP FUND	16,000.00	0.00	0.00%
<b>Total CEMETERIES 53</b>	<b>76,249.00</b>	<b>58,601.02</b>	<b>76.85%</b>
<b>10-54 VEHICLE/EQUIP MAINT 54</b>			
10-54-5-411-000.00 REGULAR PAY 54	109,598.00	78,298.97	71.44%
10-54-5-412-000.00 OVERTIME PAY	3,000.00	2,627.40	87.58%
10-54-5-421-000.00 On Call Pay	7,280.00	7,040.00	96.70%
10-54-5-510-000.00 PROFESSIONAL SERVICES	3,500.00	8,344.45	238.41%
10-54-5-543-000.00 OUTSIDE MAINT. SERVICES	18,000.00	2,961.86	16.45%
10-54-5-544-000.00 ELECTRONIC EQUIP. MAINT.	7,500.00	3,924.22	52.32%
10-54-5-567-000.00 TRANSPORTATION	200.00	0.00	0.00%
10-54-5-616-000.00 CHEMICALS	1,500.00	1,253.95	83.60%
10-54-5-618-000.00 BOOKS,MAPS,PUBLICATIONS	5,000.00	5,133.01	102.66%
10-54-5-621-000.00 CHAINS & TIRES	38,000.00	34,161.00	89.90%
10-54-5-623-000.00 MINOR EQUIP. & TOOLS	5,000.00	3,196.29	63.93%
10-54-5-631-000.00 VEHICLE MAINT. PARTS	85,000.00	55,579.32	65.39%
10-54-5-632-000.00 VEHICLE MAINT. MATERIALS	7,000.00	13,482.17	192.60%
10-54-5-636-000.00 VEHICLE ATTACHMENTS	16,500.00	6,186.00	37.49%
10-54-5-642-000.00 OTHER SUPPLIES, EQUIP.	16,000.00	2,427.59	15.17%
10-54-5-651-000.00 UNIFORMS	3,000.00	1,068.33	35.61%
10-54-5-750-000.00 EQUIP. FUND CONTRIB.	400,000.00	340,057.00	85.01%
10-54-5-751-000.00 BUILDING FUND CONTRIBUTIO	20,000.00	0.00	0.00%
<b>Total VEHICLE/EQUIP MAINT 54</b>	<b>746,078.00</b>	<b>565,741.56</b>	<b>75.83%</b>



Account	Budget	Actual	% of Budget
<b>10-55 PROP. MAINT. 55</b>			
10-55-5-411-000.00 REGULAR PAY	24,012.00	15,359.70	63.97%
10-55-5-510-000.00 PROFESSIONAL SERVICES	2,500.00	278.50	11.14%
10-55-5-531-000.00 LAND MAINTENANCE	12,000.00	94.99	0.79%
10-55-5-620-000.00 GASOLINE	150.00	49.68	33.12%
10-55-5-622-000.00 DIESEL FUEL	2,350.00	1,280.26	54.48%
10-55-5-623-000.00 MINOR EQUIP. & TOOLS	1,500.00	94.70	6.31%
10-55-5-632-000.00 BUILDING MATERIALS	5,000.00	3,059.62	61.19%
10-55-5-642-000.00 OTHER EQUIPMENT	500.00	0.00	0.00%
10-55-5-643-000.00 RETAINING WALLS	100,000.00	1,480.82	1.48%
10-55-5-644-000.00 CATCH BASIN	3,000.00	0.00	0.00%
10-55-5-751-000.00 BUILDING FUND CONTRIBUTIO	45,000.00	0.00	0.00%
<b>Total PROP. MAINT. 55</b>	<b>196,012.00</b>	<b>21,698.27</b>	<b>11.07%</b>
<b>10-56 RECYCLING CENTER 56</b>			
10-56-5-411-000.00 REGULAR PAY	165,266.00	148,813.10	90.04%
10-56-5-412-000.00 OVERTIME RECYCLING	6,000.00	5,787.08	96.45%
10-56-5-522-000.00 MATERIAL DISPOSAL	20,000.00	18,001.31	90.01%
10-56-5-533-000.00 BUILDING MAINT. SERVICES	3,000.00	0.00	0.00%
10-56-5-551-000.00 UTILITIES	3,570.00	3,745.02	104.90%
10-56-5-553-000.00 Telephone	600.00	1,289.11	214.85%
10-56-5-611-000.00 OFFICE SUPPLIES	3,500.00	2,176.45	62.18%
10-56-5-617-000.00 Safety Mat/Equip	1,000.00	502.22	50.22%
10-56-5-622-000.00 Diesel Fuel	1,000.00	0.00	0.00%
10-56-5-632-000.00 BLDG. MAINT. MATERIALS	1,500.00	537.62	35.84%
10-56-5-635-000.00 Equipment	2,000.00	431.91	21.60%
10-56-5-651-000.00 Uniforms	1,100.00	292.67	26.61%
<b>Total RECYCLING CENTER 56</b>	<b>208,536.00</b>	<b>181,576.49</b>	<b>87.07%</b>
<b>10-61 PARKS, REC, ADM. SUPPORT 61</b>			
10-61-5-411-000.00 REGULAR PAY	72,532.00	45,351.22	62.53%
10-61-5-520-000.00 COPY SRVICE	1,200.00	758.75	63.23%
10-61-5-521-000.00 PRINTING	150.00	76.10	50.73%
10-61-5-533-000.00 BUILDING MAINT. SERVICES	9,000.00	7,680.32	85.34%
10-61-5-551-000.00 UTILITES, GAS, ELEC.	5,500.00	5,238.67	95.25%
10-61-5-553-000.00 TELEPHONE	4,200.00	2,914.24	69.39%
10-61-5-555-000.00 POSTAGE	25.00	0.00	0.00%
10-61-5-564-000.00 MEMBERSHIPS	500.00	0.00	0.00%
10-61-5-611-000.00 OFFICE SUPPLIES	1,000.00	314.83	31.48%
10-61-5-619-000.00 HEATING FUEL	18,050.00	7,763.68	43.01%
10-61-5-632-000.00 BLDG. MAINT. MATERIALS	7,000.00	3,362.64	48.04%
<b>Total PARKS, REC, ADM. SUPPORT 61</b>	<b>119,157.00</b>	<b>73,460.45</b>	<b>61.65%</b>
<b>10-62 RECREATION PROGRAM 62</b>			
10-62-5-411-000.00 REGULAR PAY	56,330.00	42,568.60	75.57%
10-62-5-412-000.00 OVERTIME	1,100.00	785.32	71.39%
10-62-5-419-000.00 TEMPORARY PAY	40,000.00	14,363.94	35.91%

GENERAL FUND

Account	Budget	Actual	% of Budget
10-62-5-521-000.00 PRINTING	400.00	0.00	0.00%
10-62-5-561-000.00 Training	5,100.00	0.00	0.00%
10-62-5-564-000.00 MEMBERSHIPS	850.00	595.00	70.00%
10-62-5-570-000.00 FACILITY RENTAL	20,000.00	10,000.00	50.00%
10-62-5-617-000.00 FIRST AID SUPPLIES	1,000.00	399.85	39.99%
10-62-5-624-000.00 RECREATIONAL EQUIPMENT	8,000.00	2,726.91	34.09%
<b>Total RECREATION PROGRAM 62</b>	<b>132,780.00</b>	<b>71,439.62</b>	<b>53.80%</b>
<b>10-63 PARKS OPER/MAINT 63</b>			
10-63-5-411-000.00 REGULAR PAY 63	46,444.00	33,637.60	72.43%
10-63-5-419-000.00 TEMPORARY PAY 63	8,400.00	2,429.00	28.92%
10-63-5-420-000.00 NIGHT DIFFERENTIAL 63	1,500.00	0.00	0.00%
10-63-5-533-000.00 BLDG. MAINT. SERVICES	10,000.00	4,170.92	41.71%
10-63-5-551-000.00 UTILITIES	16,000.00	9,889.52	61.81%
10-63-5-616-000.00 CHEMICALS	8,000.00	4,097.38	51.22%
10-63-5-620-000.00 GASOLINE	2,500.00	1,005.12	40.20%
10-63-5-622-000.00 DIESEL FUEL	700.00	320.43	45.78%
10-63-5-623-000.00 MINOR EQUIPMENT & TOOLS	0.00	68.97	100.00%
10-63-5-631-000.00 VEHICLE MAINT. PARTS	1,300.00	326.18	25.09%
10-63-5-632-000.00 BLDG. MAINT. MATERIALS	10,000.00	3,469.03	34.69%
10-63-5-750-000.00 EQUIPMENT FUND CONTRIB.	10,000.00	0.00	0.00%
10-63-5-882-000.00 TRAIL MAINTENANCE	20,000.00	10,500.00	52.50%
10-63-5-965-000.00 P&R BUILDING REPAIR	25,000.00	36,987.50	147.95%
<b>Total PARKS OPER/MAINT 63</b>	<b>159,844.00</b>	<b>106,901.65</b>	<b>66.88%</b>
<b>10-65 SENIOR CITIZENS 65</b>			
10-65-5-411-000.00 REGULAR PAY	58,839.00	43,000.83	73.08%
10-65-5-419-000.00 TEMPORARY PAY 65	8,000.00	5,609.10	70.11%
10-65-5-541-000.00 OTHER EQUIPMENT MAINT.	252.00	0.00	0.00%
10-65-5-542-000.00 OFFICE EQUIPMENT MAINT.	300.00	70.98	23.66%
10-65-5-553-000.00 TELEPHONE	1,300.00	1,200.35	92.33%
10-65-5-555-000.00 POSTAGE	175.00	0.00	0.00%
10-65-5-611-000.00 OFFICE SUPPLIES	225.00	87.28	38.79%
10-65-5-623-000.00 OTHER SUPPLIES	225.00	201.81	89.69%
<b>Total SENIOR CITIZENS 65</b>	<b>69,316.00</b>	<b>50,170.35</b>	<b>72.38%</b>
<b>10-71 LIBRARY OPER/MAINT 71</b>			
10-71-5-411-000.00 REGULAR PAY	381,886.00	275,545.00	72.15%
10-71-5-412-000.00 OVERTIME	0.00	771.65	100.00%
10-71-5-419-000.00 TEMPORARY PAY 71	25,625.00	17,059.73	66.57%
10-71-5-510-000.00 PROFESSIONAL SERVICES	1,000.00	283.25	28.33%
10-71-5-520-000.00 COPY SERVICE	175.00	0.00	0.00%
10-71-5-523-000.00 BOOK PROCESSING	2,500.00	2,146.96	85.88%
10-71-5-525-000.00 ADVERTISING	375.00	438.76	117.00%
10-71-5-533-000.00 BLDG. MAINT. SERVICE	12,500.00	8,538.06	68.30%
10-71-5-542-000.00 OFFICE EQUIPMENT MAINT.	5,000.00	1,982.12	39.64%
10-71-5-543-000.00 OTHER EQUIPMENT MAINT.	1,625.00	994.23	61.18%

Account	Budget	Actual	% of Budget
10-71-5-551-000.00 UTILITIES	14,500.00	6,669.82	46.00%
10-71-5-553-000.00 TELEPHONE	4,000.00	2,659.73	66.49%
10-71-5-555-000.00 POSTAGE	2,250.00	2,300.27	102.23%
10-71-5-561-000.00 TRAINING	1,500.00	7.04	0.47%
10-71-5-562-000.00 TRAVEL	900.00	391.43	43.49%
10-71-5-564-000.00 MEMBERSHIPS	600.00	480.00	80.00%
10-71-5-569-000.00 CULTURAL & SPECIAL	3,500.00	3,028.88	86.54%
10-71-5-570-000.00 RENTALS	525.00	359.91	68.55%
10-71-5-611-000.00 OFFICE SUPPLIES	6,200.00	4,073.17	65.70%
10-71-5-613-000.00 PERIODICALS	4,825.00	3,353.33	69.50%
10-71-5-614-000.00 AUDIOVISUAL SOFTWARE	6,000.00	3,882.47	64.71%
10-71-5-615-000.00 ELECTRONIC MATERIALS	16,500.00	14,809.09	89.75%
10-71-5-617-000.00 Small Grant Expenses	0.00	250.00	100.00%
10-71-5-618-000.00 BOOKS	30,500.00	21,416.07	70.22%
10-71-5-619-000.00 HEATING FUEL	11,250.00	5,344.80	47.51%
10-71-5-632-000.00 BLDG. MAINT. MATERIALS	4,250.00	2,014.36	47.40%
10-71-5-750-000.00 EQUIPMENT & BUILDING FUND	35,000.00	0.00	0.00%
<b>Total LIBRARY OPER/MAINT 71</b>	<b>572,986.00</b>	<b>378,800.13</b>	<b>66.11%</b>
<b>10-72 LIBRARY TRUSTEES 72</b>			
10-72-5-419-000.00 TEMPORARY PAY	450.00	184.30	40.96%
10-72-5-561-000.00 TRAINING	100.00	0.00	0.00%
<b>Total LIBRARY TRUSTEES 72</b>	<b>550.00</b>	<b>184.30</b>	<b>33.51%</b>
<b>10-81 FIXED CHARGES 81</b>			
10-81-5-411-000.00 Insurance Buyout	10,000.00	12,750.00	127.50%
10-81-5-426-000.00 HEALTH INSURANCE	1,392,900.00	868,085.11	62.32%
10-81-5-427-000.00 LIFE, ACC, DISABILITY	40,000.00	29,197.55	72.99%
10-81-5-428-000.00 SOCIAL SECURITY	425,000.00	322,592.73	75.90%
10-81-5-429-000.00 WORKMENS COMPENSATION	420,000.00	226,019.15	53.81%
10-81-5-430-000.00 UNEMPLOYMENT COMP.	8,500.00	4,281.00	50.36%
10-81-5-431-000.00 RETIREMENT	430,500.00	378,208.03	87.85%
10-81-5-511-000.00 AUDITING SERVICES	30,000.00	16,960.00	56.53%
10-81-5-551-000.00 STREET LIGHTS	95,000.00	80,303.31	84.53%
10-81-5-554-000.00 TRAFFIC LIGHT MAINT.	20,000.00	5,939.89	29.70%
10-81-5-731-000.00 DEBT PRINCIPAL	110,000.00	110,000.00	100.00%
10-81-5-732-000.00 DEBT INTEREST	20,080.00	7,523.91	37.47%
10-81-5-734-000.00 TAXES	1,500.00	43,557.49	2,903.83%
10-81-5-735-000.00 LOAN INTEREST	2,000.00	0.00	0.00%
10-81-5-745-000.00 LIABILITY	190,000.00	176,261.06	92.77%
10-81-5-746-000.00 EMPLOYEE BONDS	1,200.00	1,029.00	85.75%
10-81-5-750-000.00 INTERFUND	500,000.00	500,000.00	100.00%
10-81-5-883-000.00 SPFLD. HUMANE SOCIETY	10,000.00	10,000.00	100.00%
10-81-5-884-000.00 BANK SERVICE FEE	8,000.00	192.34	2.40%
10-81-5-889-000.00 SUPERFUND SITE O&M	190,000.00	153,729.26	80.91%
10-81-5-890-000.00 LOSSES & CLAIMS	15,000.00	77,828.69	518.86%
<b>Total FIXED CHARGES 81</b>	<b>3,919,680.00</b>	<b>3,024,458.52</b>	<b>77.16%</b>

Account	Budget	Actual	% of Budget
<b>10-82 REIMBURSABLE SER 82</b>			
10-82-5-554-000.00 MUN PLANNING GRANT	0.00	418.71	100.00%
10-82-5-565-000.00 TOWNHALL MURAL	0.00	5,000.00	100.00%
10-82-5-881-000.00 CONTRAT. PAY 82	4,000.00	13,244.66	331.12%
10-82-5-882-000.00 TRANSFER STATION	140,000.00	88,746.96	63.39%
<b>Total REIMBURSABLE SER 82</b>	<b>144,000.00</b>	<b>107,410.33</b>	<b>74.59%</b>
<b>10-83 CAPITOL REQUESTS 83</b>			
<b>Total CAPITOL REQUESTS 83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-84 APPROPRIATIONS</b>			
10-84-5-510-000.00 Selectman Appropriation	2,550.00	0.00	0.00%
10-84-5-901-000.00 VISITING NURSES	63,500.00	0.00	0.00%
10-84-5-904-000.00 Spfld Supportive Housing	5,000.00	5,000.00	100.00%
10-84-5-915-000.00 COMMUNITY BAND	2,500.00	2,500.00	100.00%
10-84-5-916-000.00 SPFLD. FAMILY CENTER	55,000.00	41,250.00	75.00%
10-84-5-917-000.00 Senior Solutions	8,500.00	8,500.00	100.00%
10-84-5-918-000.00 RSVP	2,500.00	2,500.00	100.00%
10-84-5-919-000.00 S.E.V.C.A.	9,000.00	9,000.00	100.00%
10-84-5-922-000.00 CT River Transit	12,500.00	0.00	0.00%
10-84-5-925-000.00 Windsor County Partners	3,000.00	3,000.00	100.00%
10-84-5-926-000.00 MEALS & WHEELS GTR SPFLD	10,000.00	10,000.00	100.00%
10-84-5-928-000.00 Valley Health Connections	4,000.00	4,000.00	100.00%
10-84-5-931-000.00 Women's Freedom Center	4,000.00	4,000.00	100.00%
10-84-5-932-000.00 TURNING POINT RECOVERY	9,000.00	9,000.00	100.00%
10-84-5-933-000.00 SPFLD ART & HISTORICAL	9,500.00	9,500.00	100.00%
10-84-5-934-000.00 REPAVING & ROAD RECONST	750,000.00	655,199.33	87.36%
10-84-5-935-000.00 HCRS	10,000.00	10,000.00	100.00%
10-84-5-937-000.00 SIDEWALK RECONSTRUCTION	100,000.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>1,060,550.00</b>	<b>773,449.33</b>	<b>72.93%</b>
<b>10-85 Department 85</b>			
10-85-5-160-000.00 SCHOOL TAX ACCOUNT	7,715,081.00	5,300,000.00	68.70%
<b>Total Department 85</b>	<b>7,715,081.00</b>	<b>5,300,000.00</b>	<b>68.70%</b>
<b>Total Expenditures</b>	<b>23,062,630.00</b>	<b>15,752,019.78</b>	<b>68.30%</b>
<b>Total GENERAL FUND</b>	<b>0.00</b>	<b>6,029,992.83</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>6,029,992.83</b>	