

Account/Fund 011	Description	Original	Adjusted	Collected	Revenue	Available	%
30-1110-0000-00-310	PROPERTY TAXES	15,588,396.00cr	15,588,396.00cr	.00	.00	15,588,396.00cr	
Division 1110	TAXES	15,588,396.00cr	15,588,396.00cr	.00	.00	15,588,396.00cr	
30-1120-0000-00-311	INTEREST	50,000.00cr	50,000.00cr	.00	.00	50,000.00cr	
Division 1120	INTEREST	50,000.00cr	50,000.00cr	.00	.00	50,000.00cr	
Division 1130	LIENS	.00	.00	.00	.00	.00	
Department 11	PROPERTY TAXES	15,638,396.00cr	15,638,396.00cr	.00	.00	15,638,396.00cr	
30-1410-0000-00-311	TELEPHONE ACCESS	15,000.00cr	15,000.00cr	.00	.00	15,000.00cr	
Division 1410	TELEPHONE ACCESS	15,000.00cr	15,000.00cr	.00	.00	15,000.00cr	
Department 14	TELEPHONE ACCESS	15,000.00cr	15,000.00cr	.00	.00	15,000.00cr	
Division 2110	ELDERLY TAX GRANT	.00	.00	.00	.00	.00	
Division 2120	WELFARE	.00	.00	.00	.00	.00	
Division 2130	STATE IN LIEU TAX	.00	.00	.00	.00	.00	
Division 2140	FED IN LIEU TAXES	.00	.00	.00	.00	.00	
30-2150-0000-00-305	TOWN AID ROAD	294,608.00cr	294,608.00cr	.00	.00	294,608.00cr	
30-2150-0000-00-321	PILOT	5,217.00cr	5,217.00cr	.00	.00	5,217.00cr	
30-2150-0000-00-322	MUNI PROJECTS	83.00cr	83.00cr	.00	.00	83.00cr	
Division 2150	OTHER GRANTS	299,908.00cr	299,908.00cr	.00	.00	299,908.00cr	
Division 2160	BRIDGE REIMBURSEM	.00	.00	.00	.00	.00	
Division 2170	LOCIP	.00	.00	.00	.00	.00	
Department 21	CT ST GRANTS MISC	299,908.00cr	299,908.00cr	.00	.00	299,908.00cr	
Division 3110	SCHOOL TRANSPORTA	.00	.00	.00	.00	.00	
Division 3120	SPECIAL EDUCATION	.00	.00	.00	.00	.00	
30-3130-0000-00-313	EDUCATION COST SHA	25,502.00cr	25,502.00cr	.00	.00	25,502.00cr	
Division 3130	EDUCATION COST SH	25,502.00cr	25,502.00cr	.00	.00	25,502.00cr	
Division 3140	SCS BOND REIMBURS	.00	.00	.00	.00	.00	
Division 3150	CHAPTER 1&2	.00	.00	.00	.00	.00	
Division 3160	MISC. EDUCATION G	.00	.00	.00	.00	.00	
Department 31	BD OF ED ST GRANT	25,502.00cr	25,502.00cr	.00	.00	25,502.00cr	
30-4110-0000-00-313	INTEREST M.M.	25,000.00cr	25,000.00cr	.00	.00	25,000.00cr	
Division 4110	INVESTMENT REVENUE	25,000.00cr	25,000.00cr	.00	.00	25,000.00cr	
Department 41	TOTAL INTEREST	25,000.00cr	25,000.00cr	.00	.00	25,000.00cr	
Division 4220	DIVIDEND REVENUE	.00	.00	.00	.00	.00	

Account/Fund 011 Description	Original	Adjusted	Collected	Revenue	Available	%
Department 42 TOTAL DIVIDENDS	.00	.00	.00	.00	.00	
Division 4300 UNREAL G/L	.00	.00	.00	.00	.00	
Department 43 UNREAL G/L	.00	.00	.00	.00	.00	
30-5110-0000-00-311 HOTCHKISS DONATION	108,250.00cr	108,250.00cr	.00	.00	108,250.00cr	
30-5110-0000-00-312 SALISBURY DONATION	20,000.00cr	20,000.00cr	.00	.00	20,000.00cr	
30-5110-0000-00-314 MISC. DONATIONS	25,000.00cr	25,000.00cr	.00	.00	25,000.00cr	
Division 5110 DONATIONS	153,250.00cr	153,250.00cr	.00	.00	153,250.00cr	
Department 51 DONATIONS	153,250.00cr	153,250.00cr	.00	.00	153,250.00cr	
30-6120-0000-00-311 CONVEYANCE TAXES	140,000.00cr	140,000.00cr	.00	.00	140,000.00cr	
30-6120-0000-00-312 CLERK FEES	35,000.00cr	35,000.00cr	.00	.00	35,000.00cr	
30-6120-0000-00-313 HUNT/FISH LICENCES	300.00cr	300.00cr	.00	.00	300.00cr	
30-6120-0000-00-314 VITALS	9,500.00cr	9,500.00cr	.00	.00	9,500.00cr	
30-6120-0000-00-315 COPIES	10,000.00cr	10,000.00cr	.00	.00	10,000.00cr	
30-6120-0000-00-316 DOC. PRESERVATION	2,500.00cr	2,500.00cr	.00	.00	2,500.00cr	
Division 6120 CONVEYANCE TAXES	197,300.00cr	197,300.00cr	.00	.00	197,300.00cr	
Department 61 TOWN CLERK FEES	197,300.00cr	197,300.00cr	.00	.00	197,300.00cr	
30-7110-0000-00-311 BUILDING FEES	220,000.00cr	220,000.00cr	.00	.00	220,000.00cr	
30-7110-0000-00-314 ZONING FEES	5,000.00cr	5,000.00cr	.00	.00	5,000.00cr	
30-7110-0000-00-316 ZBA	100.00cr	100.00cr	.00	.00	100.00cr	
30-7110-0000-00-340 CONSERVATION	100.00cr	100.00cr	.00	.00	100.00cr	
Division 7110 NEW CONSTRUCTION	225,200.00cr	225,200.00cr	.00	.00	225,200.00cr	
Department 71 CONSTRUCTION FEES	225,200.00cr	225,200.00cr	.00	.00	225,200.00cr	
30-7210-0000-00-311 STICKERS-RESIDENT	90,000.00cr	90,000.00cr	.00	.00	90,000.00cr	
Division 7210 GROVE RECEIPTS	90,000.00cr	90,000.00cr	.00	.00	90,000.00cr	
30-7220-0000-00-312 BUILDING RENTAL	6,000.00cr	6,000.00cr	.00	.00	6,000.00cr	
Division 7220 BUILDING RENTAL	6,000.00cr	6,000.00cr	.00	.00	6,000.00cr	
30-7230-0000-00-313 RECREATION PROGRAM	45,000.00cr	45,000.00cr	.00	.00	45,000.00cr	
Division 7230 RECREATION PROGRA	45,000.00cr	45,000.00cr	.00	.00	45,000.00cr	
Department 72 RECREATION/GROVE	141,000.00cr	141,000.00cr	.00	.00	141,000.00cr	
Division 7710 PISTOL PERMITS	.00	.00	.00	.00	.00	
Department 77 PISTOL PERMITS	.00	.00	.00	.00	.00	
Division 7810 RAFFLE FEES	.00	.00	.00	.00	.00	
Department 78 RAFFLE FEES	.00	.00	.00	.00	.00	
Division 7910 INSURANCE CLAIMS	.00	.00	.00	.00	.00	
Department 79 INSURANCE CLAIMS	.00	.00	.00	.00	.00	
Division 8020 *****	.00	.00	.00	.00	.00	

Account/Fund 011 Description	Original	Adjusted	Collected	Revenue	Available	%
Department 80 GENERAL OBLIGATIO	.00	.00	.00	.00	.00	
Division 8110 MISC. FEES	.00	.00	.00	.00	.00	
Department 81 MISC. FEES	.00	.00	.00	.00	.00	
30-8210-0000-00-194 194 MAIN ST RENT	33,000.00cr	33,000.00cr	.00	.00	33,000.00cr	
30-8210-0000-00-316 MISC FEE	10,694.00cr	10,694.00cr	.00	.00	10,694.00cr	
30-8210-0000-00-319 CELL TOWER RENT	46,500.00cr	46,500.00cr	.00	.00	46,500.00cr	
30-8210-0000-00-342 414 MILLTN. RD FIT	11,400.00cr	11,400.00cr	.00	.00	11,400.00cr	
30-8210-0000-00-700 USE OF FUND BALANC	287,776.00cr	287,776.00cr	.00	.00	287,776.00cr	
Division 8210 MISC. RECEIPTS	389,370.00cr	389,370.00cr	.00	.00	389,370.00cr	
Department 82 MISC. RECEIPTS	389,370.00cr	389,370.00cr	.00	.00	389,370.00cr	
Division 8310 MISC. REFUNDS	.00	.00	.00	.00	.00	
Department 83 MISC. REFUNDS	.00	.00	.00	.00	.00	
Division 8410 BD OF ED	.00	.00	.00	.00	.00	
Department 84 BD OF ED	.00	.00	.00	.00	.00	
Budget Section 0 OPEN	17,109,926.00cr	17,109,926.00cr	.00	.00	17,109,926.00cr	
General Ledger 3 Revenue	17,109,926.00cr	17,109,926.00cr	.00	.00	17,109,926.00cr	
40-1005-0000-00-100 1ST SELECTMAN SALA	87,969.00	87,969.00	.00	.00	87,969.00	
40-1005-0000-00-101 2ND SELECTMAN SALA	9,968.00	9,968.00	.00	.00	9,968.00	
40-1005-0000-00-102 3RD SELECTMAN SALA	9,968.00	9,968.00	.00	.00	9,968.00	
40-1005-0000-00-800 MILEAGE/ MISC.	500.00	500.00	.00	.00	500.00	
40-1005-0000-00-801 SELECTMEN'S EXP.	500.00	500.00	.00	.00	500.00	
Division 1005 SELECTMEN	108,905.00	108,905.00	.00	.00	108,905.00	
40-1008-0000-00-100 SELECTMANS SECRETA	47,093.00	47,093.00	.00	.00	47,093.00	
40-1008-0000-00-101 ASST. SECRETERY	5,000.00	5,000.00	.00	.00	5,000.00	
40-1008-0000-00-104 SEC. BRDS & COMM.	10,000.00	10,000.00	.00	.00	10,000.00	
Division 1008 SECRETARY	62,093.00	62,093.00	.00	.00	62,093.00	
40-1011-0000-00-300 PROBATE COURT	9,450.00	9,450.00	.00	.00	9,450.00	
Division 1011 PROBATE	9,450.00	9,450.00	.00	.00	9,450.00	
40-1014-0000-00-101 REG. WAGES	17,000.00	17,000.00	.00	.00	17,000.00	
40-1014-0000-00-103 ELECTION WAGES	14,000.00	14,000.00	.00	.00	14,000.00	
40-1014-0000-00-300 SUPPLIES	4,000.00	4,000.00	.00	.00	4,000.00	
40-1014-0000-00-400 VOTING MACHINES	3,500.00	3,500.00	.00	.00	3,500.00	
40-1014-0000-00-500 MILEAGE	500.00	500.00	.00	.00	500.00	
40-1014-0000-00-501 CONFERENCES	2,000.00	2,000.00	.00	.00	2,000.00	
40-1014-0000-00-502 MEMBERSHIPS/DUES	200.00	200.00	.00	.00	200.00	
Division 1014 REGISTRARS	41,200.00	41,200.00	.00	.00	41,200.00	
40-1017-0000-00-103 SECRETARY	1,000.00	1,000.00	.00	.00	1,000.00	
40-1017-0000-00-104 TOWN REPORT	6,500.00	6,500.00	.00	.00	6,500.00	
40-1017-0000-00-400 PENSION CONSULTANT	8,000.00	8,000.00	.00	.00	8,000.00	
Division 1017 BD OF FINANCE	15,500.00	15,500.00	.00	.00	15,500.00	

Account/Fund 011	Description	Original	Adjusted	Encumbered	Expensed	Available	%
40-1020-0000-00-400	AUDITORS	20,000.00	20,000.00	.00	.00	20,000.00	
Division 1020	AUDITORS	20,000.00	20,000.00	.00	.00	20,000.00	
40-1026-0000-00-100	ASSESSOR SALARY	60,979.00	60,979.00	.00	.00	60,979.00	
40-1026-0000-00-103	ASSISTANT SALARY	20,186.00	20,186.00	.00	.00	20,186.00	
40-1026-0000-00-300	SUPPLIES/EQUIPMENT	2,000.00	2,000.00	.00	.00	2,000.00	
40-1026-0000-00-500	MILEAGE	1,200.00	1,200.00	.00	.00	1,200.00	
40-1026-0000-00-501	SEMINARS/SCHOOL	1,000.00	1,000.00	.00	.00	1,000.00	
40-1026-0000-00-502	DUES/MEMBERSHIPS	200.00	200.00	.00	.00	200.00	
40-1026-0000-00-503	BOOKS	400.00	400.00	.00	.00	400.00	
40-1026-0000-00-504	MAPS	800.00	800.00	.00	.00	800.00	
40-1026-0000-00-701	REVALUATION	15,000.00	15,000.00	.00	.00	15,000.00	
40-1026-0000-00-725	COMPUTER SERVICES	17,700.00	17,700.00	.00	.00	17,700.00	
Division 1026	ASSESSOR	119,465.00	119,465.00	.00	.00	119,465.00	
40-1029-0000-00-800	MISCELLANEOUS	250.00	250.00	.00	.00	250.00	
Division 1029	BD OF TAX REVIEW	250.00	250.00	.00	.00	250.00	
40-1032-0000-00-101	TAX COLLECTOR SALA	56,460.00	56,460.00	.00	.00	56,460.00	
40-1032-0000-00-103	CLERICAL WORKERS	26,000.00	26,000.00	.00	.00	26,000.00	
40-1032-0000-00-300	SUPPLIES	1,200.00	1,200.00	.00	.00	1,200.00	
40-1032-0000-00-302	POSTAGE	4,000.00	4,000.00	.00	.00	4,000.00	
40-1032-0000-00-401	PRINTING SERVICES	2,500.00	2,500.00	.00	.00	2,500.00	
40-1032-0000-00-402	COMPUTER SERVICES	7,450.00	7,450.00	.00	.00	7,450.00	
40-1032-0000-00-502	MILEAGE/DUES/MISC.	2,000.00	2,000.00	.00	.00	2,000.00	
40-1032-0000-00-600	BONDING	750.00	750.00	.00	.00	750.00	
Division 1032	TAX COLLECTOR	100,360.00	100,360.00	.00	.00	100,360.00	
40-1035-0000-00-800	TAX REFUNDS	5,000.00	5,000.00	.00	.00	5,000.00	
Division 1035	TAX REFUNDS	5,000.00	5,000.00	.00	.00	5,000.00	
40-1038-0000-00-100	ACCOUNTANT SALARY	82,770.00	82,770.00	.00	.00	82,770.00	
40-1038-0000-00-101	TREASURER	7,125.00	7,125.00	.00	.00	7,125.00	
40-1038-0000-00-300	SUPPLIES	1,700.00	1,700.00	.00	.00	1,700.00	
40-1038-0000-00-302	POSTAGE	1,200.00	1,200.00	.00	.00	1,200.00	
40-1038-0000-00-400	CONTRACT SERVICES	2,000.00	2,000.00	.00	.00	2,000.00	
40-1038-0000-00-600	BONDING	450.00	450.00	.00	.00	450.00	
40-1038-0000-00-725	COMPUTER SERVICES	2,500.00	2,500.00	.00	.00	2,500.00	
40-1038-0000-00-800	MISC./SEMINARS	1,800.00	1,800.00	.00	.00	1,800.00	
Division 1038	ACCOUNTING	99,545.00	99,545.00	.00	.00	99,545.00	
40-1041-0000-00-701	SELECTMAN LEGAL	10,000.00	10,000.00	.00	.00	10,000.00	
40-1041-0000-00-704	BD OF FIN LEGAL	1,000.00	1,000.00	.00	.00	1,000.00	
40-1041-0000-00-713	PLANNING/ZONING	30,000.00	30,000.00	.00	.00	30,000.00	
40-1041-0000-00-714	ZBA LEGAL	10,000.00	10,000.00	.00	.00	10,000.00	
40-1041-0000-00-790	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	10,000.00	
Division 1041	LEGAL FEES	61,000.00	61,000.00	.00	.00	61,000.00	
40-1043-0000-00-100	TOWN CLERK SALARY	60,206.00	60,206.00	.00	.00	60,206.00	
40-1043-0000-00-101	ASST. TOWN CLERK	41,023.00	41,023.00	.00	.00	41,023.00	
40-1043-0000-00-102	TEMP. CLERK	2,500.00	2,500.00	.00	.00	2,500.00	
40-1043-0000-00-300	SUPPLIES	4,500.00	4,500.00	.00	.00	4,500.00	
40-1043-0000-00-301	COMPUTER SUPPLIES	1,500.00	1,500.00	.00	.00	1,500.00	
40-1043-0000-00-402	COMPUTER SUPPORT	14,000.00	14,000.00	.00	.00	14,000.00	
40-1043-0000-00-403	MAIN. OF MAPS	750.00	750.00	.00	.00	750.00	

Account/Fund 011	Description	Original	Adjusted	Encumbered	Expensed	Available	%
40-1043-0000-00-502	DUES/SEMINARS	2,500.00	2,500.00	.00	.00	2,500.00	
40-1043-0000-00-731	RECORD RESTORATION	15,000.00	15,000.00	.00	.00	15,000.00	
Division 1043	TOWN CLERK	141,979.00	141,979.00	.00	.00	141,979.00	
40-1049-0000-00-101	LAND USE ADMINISTR	75,000.00	75,000.00	.00	.00	75,000.00	
40-1049-0000-00-103	CLERICAL/RECORDING	23,400.00	23,400.00	.00	.00	23,400.00	
40-1049-0000-00-300	SUPPLIES	4,000.00	4,000.00	.00	.00	4,000.00	
40-1049-0000-00-400	LAND USE PLANNER	20,000.00	20,000.00	.00	.00	20,000.00	
40-1049-0000-00-404	COMPUTER SUPPORT	2,400.00	2,400.00	.00	.00	2,400.00	
40-1049-0000-00-500	MILEAGE	1,000.00	1,000.00	.00	.00	1,000.00	
40-1049-0000-00-600	NW CONSERVATION DI	1,200.00	1,200.00	.00	.00	1,200.00	
40-1049-0000-00-800	MISC	1,000.00	1,000.00	.00	.00	1,000.00	
Division 1049	LAND USE	128,000.00	128,000.00	.00	.00	128,000.00	
40-1052-0000-00-103	CLERICAL	3,500.00	3,500.00	.00	.00	3,500.00	
40-1052-0000-00-900	ZBA MISCELLANEOUS	500.00	500.00	.00	.00	500.00	
Division 1052	ZBA	4,000.00	4,000.00	.00	.00	4,000.00	
40-1055-0000-00-200	ELECTRIC	12,000.00	12,000.00	.00	.00	12,000.00	
40-1055-0000-00-201	TELEPHONE	20,000.00	20,000.00	.00	.00	20,000.00	
40-1055-0000-00-202	SEWER/WATER	7,000.00	7,000.00	.00	.00	7,000.00	
40-1055-0000-00-203	HEAT	11,000.00	11,000.00	.00	.00	11,000.00	
40-1055-0000-00-301	BUILDING SUPPLIES	4,000.00	4,000.00	.00	.00	4,000.00	
40-1055-0000-00-303	JANITORIAL SERVICE	24,330.00	24,330.00	.00	.00	24,330.00	
40-1055-0000-00-800	MISCELLANEOUS	14,000.00	14,000.00	.00	.00	14,000.00	
Division 1055	TOWN HALL OPERATI	92,330.00	92,330.00	.00	.00	92,330.00	
40-1056-0000-00-300	SUPPLIES	8,000.00	8,000.00	.00	.00	8,000.00	
40-1056-0000-00-302	POSTAGE	2,600.00	2,600.00	.00	.00	2,600.00	
40-1056-0000-00-700	LEGAL NOTICES	6,500.00	6,500.00	.00	.00	6,500.00	
40-1056-0000-00-725	COMPUTER SUPPORT	20,000.00	20,000.00	.00	.00	20,000.00	
40-1056-0000-00-731	EQUIPMENT REPLACEM	8,000.00	8,000.00	.00	.00	8,000.00	
40-1056-0000-00-732	EQUIPMENT CONTRACT	22,900.00	22,900.00	.00	.00	22,900.00	
40-1056-0000-00-800	MISCELLANEOUS	500.00	500.00	.00	.00	500.00	
Division 1056	TOWN HALL OFFICE	68,500.00	68,500.00	.00	.00	68,500.00	
40-1058-0000-00-505	PENSION PLAN	240,000.00	240,000.00	.00	.00	240,000.00	
Division 1058	PENSION PLAN	240,000.00	240,000.00	.00	.00	240,000.00	
40-1060-0000-00-505	LONGEVITY	22,800.00	22,800.00	.00	.00	22,800.00	
Division 1060	LONGEVITY	22,800.00	22,800.00	.00	.00	22,800.00	
40-1061-0000-00-505	FICA TAXES	145,250.00	145,250.00	.00	.00	145,250.00	
Division 1061	FICA TAXES	145,250.00	145,250.00	.00	.00	145,250.00	
40-1064-0000-00-505	HOSPITAL INSURANCE	775,420.00	775,420.00	.00	.00	775,420.00	
Division 1064	HOSPITAL INSURANC	775,420.00	775,420.00	.00	.00	775,420.00	
40-1067-0000-00-505	WORKERS COMP.	48,932.00	48,932.00	.00	.00	48,932.00	
Division 1067	WORKERS COMP.	48,932.00	48,932.00	.00	.00	48,932.00	
40-1070-0000-00-505	LIFE/ DISABILITY	10,500.00	10,500.00	.00	.00	10,500.00	
Division 1070	LIFE & DISABILITY	10,500.00	10,500.00	.00	.00	10,500.00	
40-1073-0000-00-505	UNEMPLOYMENT COMP.	2,000.00	2,000.00	.00	.00	2,000.00	

Account/Fund 011 Description	Original	Adjusted	Encumbered	Expensed	Available	%
Division 1073 UNEMPLOYMENT COMP	2,000.00	2,000.00	.00	.00	2,000.00	
40-1080-0000-00-600 BUILD, AUTO LIAB	58,000.00	58,000.00	.00	.00	58,000.00	
Division 1080 MULT. INSURANCES	58,000.00	58,000.00	.00	.00	58,000.00	
40-1082-0000-00-505 COUNCIL OF SMALL T	725.00	725.00	.00	.00	725.00	
Division 1082 COUNCIL OF SMALL	725.00	725.00	.00	.00	725.00	
40-1083-0000-00-505 CT CONF OF MUNICIP	2,770.00	2,770.00	.00	.00	2,770.00	
Division 1083 CT CONN OF MUNICI	2,770.00	2,770.00	.00	.00	2,770.00	
40-1085-0000-00-505 N.W.C.O.G.	2,900.00	2,900.00	.00	.00	2,900.00	
Division 1085 N.W.C.O.G.	2,900.00	2,900.00	.00	.00	2,900.00	
Division 1086 NW CT RPC	.00	.00	.00	.00	.00	
40-1088-0000-00-505 HOUS. RIVER COMM.	400.00	400.00	.00	.00	400.00	
Division 1088 HOUS. RIVER COMM.	400.00	400.00	.00	.00	400.00	
40-1091-0000-00-200 STREET LIGHTS	24,200.00	24,200.00	.00	.00	24,200.00	
Division 1091 STREET LIGHTING	24,200.00	24,200.00	.00	.00	24,200.00	
Division 1097 CONSERVATION	.00	.00	.00	.00	.00	
Department 10 ADMINISTRATION	2,411,474.00	2,411,474.00	.00	.00	2,411,474.00	
40-2005-0000-00-505 VOL. PENSION	35,000.00	35,000.00	.00	.00	35,000.00	
Division 2005 VOL.PENSION	35,000.00	35,000.00	.00	.00	35,000.00	
40-2009-0000-00-500 EDUCATION	250.00	250.00	.00	.00	250.00	
40-2009-0000-00-911 EMERGENCY PREP.	5,000.00	5,000.00	.00	.00	5,000.00	
Division 2009 EMERGENCY PREP.	5,250.00	5,250.00	.00	.00	5,250.00	
40-2010-0000-00-100 FIRE COMMISSION	50,000.00	50,000.00	.00	.00	50,000.00	
40-2010-0000-00-505 LAKEVILLE HOSE CO	285,600.00	285,600.00	.00	.00	285,600.00	
Division 2010 LAKEVILLE HOSE CO	335,600.00	335,600.00	.00	.00	335,600.00	
40-2020-0000-00-505 LITCH CNTY DISP.	42,000.00	42,000.00	.00	.00	42,000.00	
Division 2020 LITCHFIELD CTY DI	42,000.00	42,000.00	.00	.00	42,000.00	
40-2030-0000-00-100 BLDG. INSP SALARY	72,450.00	72,450.00	.00	.00	72,450.00	
40-2030-0000-00-103 SECRETARY	10,350.00	10,350.00	.00	.00	10,350.00	
40-2030-0000-00-300 SUPPLIES	2,500.00	2,500.00	.00	.00	2,500.00	
40-2030-0000-00-301 CODE PUBLICATIONS	1,000.00	1,000.00	.00	.00	1,000.00	
40-2030-0000-00-403 COMPUTER SERVICES	3,500.00	3,500.00	.00	.00	3,500.00	
40-2030-0000-00-500 AUTOMOBILE EXPENSE	4,000.00	4,000.00	.00	.00	4,000.00	
40-2030-0000-00-502 SCHOOL	500.00	500.00	.00	.00	500.00	
Division 2030 BUILDING INSPECTO	94,300.00	94,300.00	.00	.00	94,300.00	
40-2035-0000-00-101 INSPECTIONS	18,000.00	18,000.00	.00	.00	18,000.00	
40-2035-0000-00-103 FIRE INVESTIGATION	3,000.00	3,000.00	.00	.00	3,000.00	
40-2035-0000-00-104 BURNING OFFICIAL	1,000.00	1,000.00	.00	.00	1,000.00	
40-2035-0000-00-300 SUPPLIES	500.00	500.00	.00	.00	500.00	
40-2035-0000-00-301 CODE PUBLICATIONS	1,000.00	1,000.00	.00	.00	1,000.00	
40-2035-0000-00-500 AUTOMOBILE EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00	

Account/Fund 011	Description	Original	Adjusted	Encumbered	Expensed	Available	%
40-2035-0000-00-502	SCHOOL	1,000.00	1,000.00	.00	.00	1,000.00	
Division 2035	FIRE MARSHAL	27,500.00	27,500.00	.00	.00	27,500.00	
40-2040-0000-00-103	SCHOOL CROSSING GU	13,639.00	13,639.00	.00	.00	13,639.00	
40-2040-0000-00-200	CROSSING LIGHTS	2,200.00	2,200.00	.00	.00	2,200.00	
40-2040-0000-00-300	RESIDENT TROOPER	180,000.00	180,000.00	.00	.00	180,000.00	
40-2040-0000-00-301	DARE	2,000.00	2,000.00	.00	.00	2,000.00	
40-2040-0000-00-400	SPEED SIGN	5,000.00	5,000.00	.00	.00	5,000.00	
40-2040-0000-00-500	TROOPER O-T	4,500.00	4,500.00	.00	.00	4,500.00	
40-2040-0000-00-501	CONSTABLE WAGES	5,000.00	5,000.00	.00	.00	5,000.00	
40-2040-0000-00-800	CONSTABLE MISC.	3,500.00	3,500.00	.00	.00	3,500.00	
40-2040-0000-00-900	EQUIPMENT/MAINTANE	5,000.00	5,000.00	.00	.00	5,000.00	
Division 2040	POLICE PROTECTION	220,839.00	220,839.00	.00	.00	220,839.00	
40-2050-0000-00-800	CIVIL PREPAREDNESS	5.00	5.00	.00	.00	5.00	
Division 2050	CIVIL PREPAREDNES	5.00	5.00	.00	.00	5.00	
40-2060-0000-00-800	SARA	5.00	5.00	.00	.00	5.00	
Division 2060	SARA	5.00	5.00	.00	.00	5.00	
40-2080-0000-00-201	TELEPHONE	1,500.00	1,500.00	.00	.00	1,500.00	
40-2080-0000-00-203	HEAT	1,000.00	1,000.00	.00	.00	1,000.00	
40-2080-0000-00-600	DOG CARE	3,000.00	3,000.00	.00	.00	3,000.00	
40-2080-0000-00-601	ADS	50.00	50.00	.00	.00	50.00	
40-2080-0000-00-602	SUPPLIES	250.00	250.00	.00	.00	250.00	
40-2080-0000-00-603	MILEAGE	1,500.00	1,500.00	.00	.00	1,500.00	
40-2080-0000-00-604	VET	500.00	500.00	.00	.00	500.00	
40-2080-0000-00-800	DOG WARDEN	6,840.00	6,840.00	.00	.00	6,840.00	
40-2080-0000-00-900	MISC.	250.00	250.00	.00	.00	250.00	
Division 2080	DOG WARDEN	14,890.00	14,890.00	.00	.00	14,890.00	
40-2090-0000-00-103	WATER PATROL WAGES	7,000.00	7,000.00	.00	.00	7,000.00	
40-2090-0000-00-305	BOAT EXPENSES	1,500.00	1,500.00	.00	.00	1,500.00	
40-2090-0000-00-600	MISCELLANEOUS	500.00	500.00	.00	.00	500.00	
Division 2090	WATER PATROL	9,000.00	9,000.00	.00	.00	9,000.00	
Department 20	PUBLIC SAFETY	784,389.00	784,389.00	.00	.00	784,389.00	
40-3010-0000-00-100	FOREMAN	77,870.00	77,870.00	.00	.00	77,870.00	
40-3010-0000-00-102	CREW WAGES	495,227.00	495,227.00	.00	.00	495,227.00	
40-3010-0000-00-104	WAGES OVER TIME	7,500.00	7,500.00	.00	.00	7,500.00	
40-3010-0000-00-105	LONGEVITY	28,000.00	28,000.00	.00	.00	28,000.00	
40-3010-0000-00-203	FUEL	70,000.00	70,000.00	.00	.00	70,000.00	
40-3010-0000-00-400	SUPPLIES	36,500.00	36,500.00	.00	.00	36,500.00	
40-3010-0000-00-401	TOOLS	6,000.00	6,000.00	.00	.00	6,000.00	
40-3010-0000-00-407	EQUIPMENT REPAIRS	80,000.00	80,000.00	.00	.00	80,000.00	
40-3010-0000-00-408	LAWN EQUIP. REPAIR	6,000.00	6,000.00	.00	.00	6,000.00	
40-3010-0000-00-409	TIRES	13,000.00	13,000.00	.00	.00	13,000.00	
40-3010-0000-00-700	MISC. BENEFITS	9,000.00	9,000.00	.00	.00	9,000.00	
40-3010-0000-00-800	MISCELLANEOUS	7,000.00	7,000.00	.00	.00	7,000.00	
Division 3010	HIGHWAY GEN MAIN	836,097.00	836,097.00	.00	.00	836,097.00	
40-3020-0000-00-400	ENGINEERING STUDIE	4,000.00	4,000.00	.00	.00	4,000.00	
Division 3020	ENGINEERING	4,000.00	4,000.00	.00	.00	4,000.00	

Account/Fund 011	Description	Original	Adjusted	Encumbered	Expensed	Available	%
40-3030-0000-00-103	SNOW WAGES	60,000.00	60,000.00	.00	.00	60,000.00	
40-3030-0000-00-300	SALT	107,000.00	107,000.00	.00	.00	107,000.00	
40-3030-0000-00-301	SAND	62,000.00	62,000.00	.00	.00	62,000.00	
40-3030-0000-00-780	PLOW BLADES	15,000.00	15,000.00	.00	.00	15,000.00	
40-3030-0000-00-800	REPAIRS	9,000.00	9,000.00	.00	.00	9,000.00	
Division 3030	SNOW & ICE REMOVA	253,000.00	253,000.00	.00	.00	253,000.00	
40-3040-0000-00-301	SIGNAGE	5,700.00	5,700.00	.00	.00	5,700.00	
Division 3040	HIGHWAY MATERIALS	5,700.00	5,700.00	.00	.00	5,700.00	
40-3050-0000-00-200	ELECTRIC	9,300.00	9,300.00	.00	.00	9,300.00	
40-3050-0000-00-201	TELEPHONE	1,700.00	1,700.00	.00	.00	1,700.00	
40-3050-0000-00-202	SEWER/WATER	750.00	750.00	.00	.00	750.00	
40-3050-0000-00-203	HEAT	9,000.00	9,000.00	.00	.00	9,000.00	
40-3050-0000-00-300	PUMP OIL FILTER/SE	8,000.00	8,000.00	.00	.00	8,000.00	
40-3050-0000-00-301	BUILDING SUPPLIES	3,000.00	3,000.00	.00	.00	3,000.00	
40-3050-0000-00-401	BUILDING REPAIRS	14,000.00	14,000.00	.00	.00	14,000.00	
40-3050-0000-00-800	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	2,000.00	
Division 3050	TOWN GARAGE MAIN	47,750.00	47,750.00	.00	.00	47,750.00	
40-3060-0000-00-301	IMP/UNIMPROVED ROA	200,000.00	200,000.00	.00	.00	200,000.00	
40-3060-0000-00-305	TOWN AID ROAD	294,608.00	294,608.00	.00	.00	294,608.00	
Division 3060	ROAD WORK	494,608.00	494,608.00	.00	.00	494,608.00	
40-3070-0000-00-301	TREE CARE	40,000.00	40,000.00	.00	.00	40,000.00	
Division 3070	TREE CARE	40,000.00	40,000.00	.00	.00	40,000.00	
Division 3071	BLASTING	.00	.00	.00	.00	.00	
Division 3080	PAINT BUILDING	.00	.00	.00	.00	.00	
Division 3090	SAND & SALT SHED	.00	.00	.00	.00	.00	
Department 30	HIGHWAYS	1,681,155.00	1,681,155.00	.00	.00	1,681,155.00	
40-4010-0000-00-505	TRANSFER STATION	342,842.00	342,842.00	.00	.00	342,842.00	
40-4010-0000-00-800	SSRA	25,000.00	25,000.00	.00	.00	25,000.00	
Division 4010	TRANSFER STATION	367,842.00	367,842.00	.00	.00	367,842.00	
40-4030-0000-00-505	HZD WASTE RECYCLIN	3,000.00	3,000.00	.00	.00	3,000.00	
Division 4030	RECYCLING COORDIN	3,000.00	3,000.00	.00	.00	3,000.00	
Department 40	SANITATION	370,842.00	370,842.00	.00	.00	370,842.00	
40-5010-0000-00-505	S.V.N.A.	114,311.00	114,311.00	.00	.00	114,311.00	
Division 5010	S.V.N.A.	114,311.00	114,311.00	.00	.00	114,311.00	
40-5020-0000-00-505	N.W. MENTAL HEALTH	14,076.00	14,076.00	.00	.00	14,076.00	
40-5020-0000-00-600	GREENWOODS	5,000.00	5,000.00	.00	.00	5,000.00	
Division 5020	MENTAL HEALTH	19,076.00	19,076.00	.00	.00	19,076.00	
40-5030-0000-00-505	N.W.R.M.H.	543.00	543.00	.00	.00	543.00	
Division 5030	N.W.R.M.H.	543.00	543.00	.00	.00	543.00	
40-5040-0000-00-505	T.A.H.D. SCREENING	19,728.00	19,728.00	.00	.00	19,728.00	

Account/Fund 011	Description	Original	Adjusted	Encumbered	Expensed	Available	%
Division 5040	T.A.H.D. SCREENIN	19,728.00	19,728.00	.00	.00	19,728.00	
40-5060-0000-00-100	DIRECTOR	23,099.00	23,099.00	.00	.00	23,099.00	
40-5060-0000-00-102	SITE MANAGER	14,000.00	14,000.00	.00	.00	14,000.00	
40-5060-0000-00-103	CLASS INSTRUCTORS	1,150.00	1,150.00	.00	.00	1,150.00	
40-5060-0000-00-200	MEALS ON WHEELS	2,985.00	2,985.00	.00	.00	2,985.00	
40-5060-0000-00-300	LUNCH	2,000.00	2,000.00	.00	.00	2,000.00	
40-5060-0000-00-301	SUPPLIES	3,500.00	3,500.00	.00	.00	3,500.00	
40-5060-0000-00-500	MILEAGE	1,000.00	1,000.00	.00	.00	1,000.00	
40-5060-0000-00-710	REC SUPPLIES	500.00	500.00	.00	.00	500.00	
Division 5060	SENIOR SERVICES	48,234.00	48,234.00	.00	.00	48,234.00	
40-5070-0000-00-505	DRUG & ALCOHOL TES	500.00	500.00	.00	.00	500.00	
Division 5070	DRUG & ALCOHOL TE	500.00	500.00	.00	.00	500.00	
Department 50	HEALTH	202,392.00	202,392.00	.00	.00	202,392.00	
40-6010-0000-00-800	YOUTH SERVICE BURE	14,680.00	14,680.00	.00	.00	14,680.00	
Division 6010	YOUTH SERVICE BUR	14,680.00	14,680.00	.00	.00	14,680.00	
40-6015-0000-00-500	SYWP	15,000.00	15,000.00	.00	.00	15,000.00	
Division 6015	SUMMER YOUTH WORK	15,000.00	15,000.00	.00	.00	15,000.00	
40-6020-0000-00-100	SOCIAL WORKER WAGE	28,305.00	28,305.00	.00	.00	28,305.00	
40-6020-0000-00-201	TELEPHONE	4,200.00	4,200.00	.00	.00	4,200.00	
40-6020-0000-00-300	SOCIAL SERVICES	5,000.00	5,000.00	.00	.00	5,000.00	
Division 6020	GENERAL ASSISTANC	37,505.00	37,505.00	.00	.00	37,505.00	
40-6022-0000-00-505	SUSAN B. ANTHONY	2,124.00	2,124.00	.00	.00	2,124.00	
Division 6022	SUSAN B. ANTHONY	2,124.00	2,124.00	.00	.00	2,124.00	
40-6025-0000-00-505	WOMENS SUPP. SER.	2,124.00	2,124.00	.00	.00	2,124.00	
Division 6025	WOMENS SUPP. SER.	2,124.00	2,124.00	.00	.00	2,124.00	
40-6035-0000-00-505	EXTRAS	5.00	5.00	.00	.00	5.00	
Division 6035	MISC. NON-PROFITS	5.00	5.00	.00	.00	5.00	
40-6040-0000-00-505	N.W.TRANSPORT DIST	2,186.00	2,186.00	.00	.00	2,186.00	
Division 6040	N.W. TRAN. DIST.	2,186.00	2,186.00	.00	.00	2,186.00	
40-6060-0000-00-505	HOUSATONIC DAY CAR	41,667.00	41,667.00	.00	.00	41,667.00	
Division 6060	HOUS. DAY CARE	41,667.00	41,667.00	.00	.00	41,667.00	
40-6070-0000-00-505	GEER ADULT DAY CEN	14,500.00	14,500.00	.00	.00	14,500.00	
Division 6070	GEER ADULT DAY CE	14,500.00	14,500.00	.00	.00	14,500.00	
40-6080-0000-00-505	NW CHORE	5,000.00	5,000.00	.00	.00	5,000.00	
Division 6080	CHORE	5,000.00	5,000.00	.00	.00	5,000.00	
40-6090-0000-00-505	HOUS VALLEY ASSOC.	250.00	250.00	.00	.00	250.00	
Division 6090	HOUS VALLEY ASSOC	250.00	250.00	.00	.00	250.00	
40-6095-0000-00-505	NW CT REG HOUSING	100.00	100.00	.00	.00	100.00	
Division 6095	NW CT REG. HOUSIN	100.00	100.00	.00	.00	100.00	

Account/Fund 011	Description	Original	Adjusted	Encumbered	Expensed	Available	%
40-6097-0000-00-100	HOUS COMM SUPPORT	25,000.00	25,000.00	.00	.00	25,000.00	
40-6097-0000-00-200	SAHF	10,000.00	10,000.00	.00	.00	10,000.00	
Division 6097	HOUSING COMMISSIO	35,000.00	35,000.00	.00	.00	35,000.00	
Department 60	COMMUNITY SERVICE	170,141.00	170,141.00	.00	.00	170,141.00	
40-7010-0000-00-505	SCOVILLE LIBRARY	183,771.00	183,771.00	.00	.00	183,771.00	
Division 7010	SCOVILLE LIBRARY	183,771.00	183,771.00	.00	.00	183,771.00	
40-7025-0000-00-101	LAKE STUDY	12,000.00	12,000.00	.00	.00	12,000.00	
40-7025-0000-00-400	WATER MANAGEMENT	35,000.00	35,000.00	.00	.00	35,000.00	
40-7025-0000-00-500	WEED HARVESTING	70,000.00	70,000.00	.00	.00	70,000.00	
Division 7025	LAKE MANAGEMENT	117,000.00	117,000.00	.00	.00	117,000.00	
40-7040-0000-00-200	ELECTRIC	1,000.00	1,000.00	.00	.00	1,000.00	
40-7040-0000-00-202	SEWER/WATER	2,500.00	2,500.00	.00	.00	2,500.00	
40-7040-0000-00-600	PADDLE TENNIS	5,000.00	5,000.00	.00	.00	5,000.00	
40-7040-0000-00-700	FIELD MOWING	16,350.00	16,350.00	.00	.00	16,350.00	
40-7040-0000-00-800	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	1,000.00	
Division 7040	BALL FIELD	25,850.00	25,850.00	.00	.00	25,850.00	
40-7050-0000-00-100	DIRECTOR WAGES	69,647.00	69,647.00	.00	.00	69,647.00	
40-7050-0000-00-103	OFFICALS/INSTRUCTO	34,000.00	34,000.00	.00	.00	34,000.00	
40-7050-0000-00-503	PROGRAM	20,000.00	20,000.00	.00	.00	20,000.00	
40-7050-0000-00-504	OPERATING EXPENSES	4,200.00	4,200.00	.00	.00	4,200.00	
40-7050-0000-00-512	LEGO CAMP	3,000.00	3,000.00	.00	.00	3,000.00	
40-7050-0000-00-513	LIFE GUARD TRAININ	2,000.00	2,000.00	.00	.00	2,000.00	
40-7050-0000-00-515	GYMNASTICS	5,500.00	5,500.00	.00	.00	5,500.00	
Division 7050	RECREATION	138,347.00	138,347.00	.00	.00	138,347.00	
40-7060-0000-00-100	MANAGER WAGES	63,336.00	63,336.00	.00	.00	63,336.00	
40-7060-0000-00-102	GROUNDS KEEPER	52,133.00	52,133.00	.00	.00	52,133.00	
40-7060-0000-00-103	EMPLOYEES	30,000.00	30,000.00	.00	.00	30,000.00	
40-7060-0000-00-104	LIFEGUARDS	50,000.00	50,000.00	.00	.00	50,000.00	
40-7060-0000-00-200	ELECTRIC	3,000.00	3,000.00	.00	.00	3,000.00	
40-7060-0000-00-201	TELEPHONE	1,800.00	1,800.00	.00	.00	1,800.00	
40-7060-0000-00-202	SEWER/WATER	1,500.00	1,500.00	.00	.00	1,500.00	
40-7060-0000-00-203	HEAT	3,000.00	3,000.00	.00	.00	3,000.00	
40-7060-0000-00-230	AUTOMOBILE EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00	
40-7060-0000-00-235	EQUIP. FUEL	1,000.00	1,000.00	.00	.00	1,000.00	
40-7060-0000-00-301	SUPPLIES	6,000.00	6,000.00	.00	.00	6,000.00	
40-7060-0000-00-302	BUILDING SUPPLIES	2,500.00	2,500.00	.00	.00	2,500.00	
40-7060-0000-00-303	STORE MERCHANDISE	10,000.00	10,000.00	.00	.00	10,000.00	
40-7060-0000-00-407	REPAIRS	3,500.00	3,500.00	.00	.00	3,500.00	
40-7060-0000-00-408	EQUIPMENT REPAIRS	4,000.00	4,000.00	.00	.00	4,000.00	
40-7060-0000-00-409	NEW EQUIPMENT	1,500.00	1,500.00	.00	.00	1,500.00	
40-7060-0000-00-420	LIFE VEST	300.00	300.00	.00	.00	300.00	
40-7060-0000-00-500	TABLES & DOCKS	1,500.00	1,500.00	.00	.00	1,500.00	
40-7060-0000-00-505	POND STOCK	1,500.00	1,500.00	.00	.00	1,500.00	
40-7060-0000-00-600	FOWL MANAGEMENT	1,000.00	1,000.00	.00	.00	1,000.00	
40-7060-0000-00-700	STICKERS/PERMITS	700.00	700.00	.00	.00	700.00	
40-7060-0000-00-800	MISCELLANEOUS	3,000.00	3,000.00	.00	.00	3,000.00	
Division 7060	TOWN GROVE WTR FT	244,269.00	244,269.00	.00	.00	244,269.00	
40-7070-0000-00-200	ELECTRIC	9,500.00	9,500.00	.00	.00	9,500.00	

Account/Fund 011	Description	Original	Adjusted	Encumbered	Expensed	Available	%
40-7070-0000-00-201	TELEPHONE	2,700.00	2,700.00	.00	.00	2,700.00	
40-7070-0000-00-202	SEWER/WATER	1,500.00	1,500.00	.00	.00	1,500.00	
40-7070-0000-00-620	CLEANING	3,000.00	3,000.00	.00	.00	3,000.00	
40-7070-0000-00-650	FLOOR REFINISHING	2,000.00	2,000.00	.00	.00	2,000.00	
40-7070-0000-00-800	MISCELLANEOUS	2,000.00	2,000.00	.00	.00	2,000.00	
Division 7070	SENIOR CENTER	20,700.00	20,700.00	.00	.00	20,700.00	
40-7090-0000-00-505	CHRISTMAS LIGHTS	2,124.00	2,124.00	.00	.00	2,124.00	
Division 7090	CHRISTMAS LIGHTS	2,124.00	2,124.00	.00	.00	2,124.00	
40-7095-0000-00-505	MEMORIAL DAY	4,000.00	4,000.00	.00	.00	4,000.00	
Division 7095	MEMORIAL DAY	4,000.00	4,000.00	.00	.00	4,000.00	
Department 70	RECREATION	736,061.00	736,061.00	.00	.00	736,061.00	
40-8010-0000-00-507	REFUNDING COSTS	600,000.00	600,000.00	.00	.00	600,000.00	
Division 8010	GENERAL OBLIGATIO	600,000.00	600,000.00	.00	.00	600,000.00	
Department 80	GENERAL OBLIGATIO	600,000.00	600,000.00	.00	.00	600,000.00	
40-8510-0000-00-505	CEMETERIES	2,000.00	2,000.00	.00	.00	2,000.00	
Division 8510	CEMETERIES	2,000.00	2,000.00	.00	.00	2,000.00	
40-8515-0000-00-201	TELEPHONE	600.00	600.00	.00	.00	600.00	
40-8515-0000-00-505	HISTORIC DIST COMM	5,000.00	5,000.00	.00	.00	5,000.00	
Division 8515	HISTORIC DIS. COM	5,600.00	5,600.00	.00	.00	5,600.00	
40-8520-0000-00-505	SUNDRIES	5,000.00	5,000.00	.00	.00	5,000.00	
Division 8520	SUNDRIES	5,000.00	5,000.00	.00	.00	5,000.00	
40-8530-0000-00-505	COMMUNITY INFORMAT	12,000.00	12,000.00	.00	.00	12,000.00	
Division 8530	COMMUNITY INFORMA	12,000.00	12,000.00	.00	.00	12,000.00	
40-8540-0000-00-505	MUNICIPAL DEVELOPM	20,000.00	20,000.00	.00	.00	20,000.00	
Division 8540	MUNICIPAL DEVELOP	20,000.00	20,000.00	.00	.00	20,000.00	
Department 85	MISCELLANEOUS	44,600.00	44,600.00	.00	.00	44,600.00	
40-8640-0000-00-407	REPAIRS	4,000.00	4,000.00	.00	.00	4,000.00	
Division 8640	RAILROAD STATION	4,000.00	4,000.00	.00	.00	4,000.00	
Department 86	OTHER	4,000.00	4,000.00	.00	.00	4,000.00	
40-9010-0000-00-800	HIGHWAY DEPT.	200,000.00	200,000.00	.00	.00	200,000.00	
Division 9010	HIGHWAY EQUIPMENT	200,000.00	200,000.00	.00	.00	200,000.00	
40-9030-0000-00-505	BRIDGE REPAIRS	10,000.00	10,000.00	.00	.00	10,000.00	
Division 9030	BRIDGE REPAIRS	10,000.00	10,000.00	.00	.00	10,000.00	
40-9050-0000-00-800	MUNICIPAL BLDG MAI	65,000.00	65,000.00	.00	.00	65,000.00	
Division 9050	MUNICIPAL BUILD MA	65,000.00	65,000.00	.00	.00	65,000.00	
40-9070-0000-00-505	MUNICIPAL IMPROVEM	75,000.00	75,000.00	.00	.00	75,000.00	
Division 9070	CAPITAL OTHER	75,000.00	75,000.00	.00	.00	75,000.00	

Account/Fund 011 Description	Original	Adjusted	Encumbered	Expensed	Available	%
Department 90 CAPITAL	350,000.00	350,000.00	.00	.00	350,000.00	
40-9210-0000-00-190 PARKS	5,000.00	5,000.00	.00	.00	5,000.00	
40-9210-0000-00-194 NEW FIRE HOUSE	20,000.00	20,000.00	.00	.00	20,000.00	
40-9210-0000-00-300 194 UPPER RENTAL	2,000.00	2,000.00	.00	.00	2,000.00	
40-9210-0000-00-320 194 WAREHOUSE	4,000.00	4,000.00	.00	.00	4,000.00	
40-9210-0000-00-400 FITTING HOUSE	3,000.00	3,000.00	.00	.00	3,000.00	
Division 9210 OTHER	34,000.00	34,000.00	.00	.00	34,000.00	
Department 92 OTHER	34,000.00	34,000.00	.00	.00	34,000.00	
40-9510-0000-00-100 BD OF ED SCS	5,991,160.00	5,991,160.00	.00	.00	5,991,160.00	
40-9510-0000-00-102 BD OF ED HVRHS	3,729,712.00	3,729,712.00	.00	.00	3,729,712.00	
Division 9510 BD OF ED	9,720,872.00	9,720,872.00	.00	.00	9,720,872.00	
Department 95 BD OF ED	9,720,872.00	9,720,872.00	.00	.00	9,720,872.00	
Budget Section 0 OPEN	17,109,926.00	17,109,926.00	.00	.00	17,109,926.00	
General Ledger 4 Expense	17,109,926.00	17,109,926.00	.00	.00	17,109,926.00	
Fund 011 GENERAL FUND	.00	.00	.00	.00	.00	
Total All	.00	.00	.00	.00	.00	