

	TAXATION	FREE CASH	WATER	SEWER	MISC	Borrowing	SUM
1 ZONING - AGRICULTURE RETAIL							NA
2 ZONING - AULT USES, MARIJUANA							NA
3 CEDAR-FARM ST SWR						\$391,000.00	\$ 391,000.00
4 RESCIND CH 90					\$ (137,992.00)		\$ (137,992.00)
5 ROSENFELD RD DRAIN		\$ 12,000.00					\$ 12,000.00
6 DPW TRUCK			\$ 32,192.00	\$ 32,192.00			\$ 64,384.00
7 SCADA COMPUTERS			\$ 10,736.99	\$ 10,736.99			\$ 21,473.98
8 SCADA HEATERS			\$ 11,273.00	\$ 11,272.00			\$ 22,545.00
9 VMB BOILER						\$102,240.00	\$ 102,240.00
10 VMB FLOORING	\$ 15,125.00						\$ 15,125.00
11 VMB MASONRY	\$ 30,000.00						\$ 30,000.00
12 NO APPROP							\$ -
13 DPW CONTRACT	\$ 8,698.00		\$ 7,833.00	\$ 2,969.00			\$ 19,500.00
14 POLICE CONTRACT							\$ -
15 DISPATCH CONTRACT							\$ -
16 SCH TRAFFIC SUPER CONTRACT	\$ 713.00						\$ 713.00
17 STABILIZATION	\$ 30,500.00	\$ 52,910.00					\$ 83,410.00
18 OPEB							\$ -
19 VETS TAX WORK OFF	\$ 14,400.00						\$ 14,400.00
20 LIBRARY LOT CONTAMINATION	\$ 29,000.00						\$ 29,000.00
21 ENERGY MGR.							\$ -
22 DEWEY PROPERTY					\$ 3,950.00		\$ 3,950.00
23 ELLICE SCHOOL					\$ 12,500.00		\$ 12,500.00
24 BULLARD LA							\$ -
25 UNPAID BILLS	\$ 2,429.45	\$ 9,152.00	\$ 122.68	\$ 42.00			\$ 11,746.13
26 RABIES REVOLVING FUND							\$ -
27 COA DRIVERS & RECPTS ON PP.	\$ 500.00						\$ 500.00
28 RECLASSIFICATION	\$ 2,312.00						\$ 2,312.00
29 COMMUNITY NOTIFICATION SYS		\$ 4,500.00					\$ 4,500.00
30 SPECIAL NEEDS VAN	\$ 22,577.00						\$ 22,577.00
31 LEGION POST	\$ 8,200.00						\$ 8,200.00
32 PETITIONED ARTICLE - FIELDS							\$ -
33 FEASIBILITY STUDY - FIELDS	\$ 30,000.00						\$ 30,000.00
34 FOWL/RABBITS GEN BYLAW							\$ -
	\$ 194,454.45	\$ 78,562.00	\$ 62,157.67	\$ 57,211.99	\$ (121,542.00)	\$493,240.00	\$ 764,084.11
						\$764,084.11	