

**FY2015 Estimated 6/30/2015 Ending Balances**

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	EXPENDED 19 THRU 4/30/15	BALANCE AS OF 5/1/15	BI-WKLY COST	5 REMAINING PAYROLLS	EOY BALANCE	
<b>SELECTMEN/ADMINISTRATOR-</b>									
0112951	510200	SALARY TOWN ADMINISTRATOR	\$163,440.00	\$131,979.98	\$31,460.02	\$6,286.15	\$31,430.75	\$29.27	
0112951	510220	SALARY DEPARTENT HEAD	\$63,511.64	\$47,292.69	\$16,218.95	\$2,385.64	\$11,928.20	\$4,290.75	
0112951	510300	WAGES CLERICAL	\$16,448.64	\$12,132.00	\$4,316.64	\$647.04	\$3,235.20	\$1,081.44	
0112951	510350	WAGES CLERICAL OVERTIME	\$1,000.00	\$370.78	\$629.22	\$0.00	\$0.00	\$629.22	
0112951	510600	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	
0112951	510900	SICK LEAVE BUY BACK	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	
			\$250,050.28	\$191,775.45	\$58,274.83		<b>AVAILABLE</b>	<b>\$11,680.68</b>	
<b>FINANCE COMMITTEE-</b>									
0113151	510300	SALARIES CLERICAL	\$3,446.65	\$2,751.13	\$695.52	\$278.00	\$834.00	(\$138.48)	3 MONTHS REMAINING
			\$3,446.65	\$2,751.13	\$695.52		<b>AVAILABLE</b>	<b>(\$138.48)</b>	
<b>FINANCE OFFICE-</b>									
0113551	510200	SALARY DEPARTMENT HEAD	\$99,923.06	\$80,665.63	\$19,257.43	\$3,841.58	\$19,207.90	\$49.53	<b>FY 2015 ATM ARTICLE 11 TRANSFER \$1,958.02</b>
0113551	510300	SALARIES CLERICAL	\$95,149.60	\$76,083.24	\$19,066.36	\$3,462.91	\$17,314.55	\$1,751.81	
0113551	510350	SALARIES CLERICAL OVERTIME	\$500.00	\$813.94	(\$313.94)	\$0.00	\$0.00	(\$313.94)	
0113551	510600	LONGEVITY	\$3,600.00	\$3,800.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	
			\$199,172.66	\$161,362.81	\$37,809.85		<b>AVAILABLE</b>	<b>\$1,287.40</b>	
<b>ASSESSORS-</b>									
0114151	510200	SALARY DEPARTMENT HEAD	\$72,372.40	\$58,375.71	\$13,996.69	\$2,780.12	\$13,900.60	\$96.09	
0114151	510300	SALARIES CLERICAL	\$38,826.20	\$31,258.61	\$7,567.59	\$1,512.70	\$7,563.50	\$4.09	
0114151	510350	SALARIES CLERICAL OVERTIME	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	
0114151	510553	WAGES CLERK FOR MINUTES	\$600.00	\$277.30	\$322.70	\$50.00	\$150.00	\$172.70	3 MONTHS REMAINING
			\$113,048.60	\$89,911.62	\$23,136.98		<b>AVAILABLE</b>	<b>\$1,522.88</b>	
<b>TREASURER-</b>									
0114551	510200	SALARY DEPARTMENT HEAD	\$77,868.00	\$62,793.90	\$15,074.10	\$3,012.46	\$15,062.30	\$11.80	
0114551	510300	SALARIES CLERICAL	\$103,929.56	\$83,779.38	\$20,150.18	\$4,024.44	\$20,122.20	\$27.98	
0114551	510350	OVERTIME	\$0.00	\$39.54	(\$39.54)	\$0.00	\$0.00	(\$39.54)	
0114551	510600	LONGEVITY	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$182,247.56	\$147,062.82	\$35,184.74		<b>AVAILABLE</b>	<b>\$0.24</b>	
<b>DATA PROCESSING-</b>									
0115551	510200	SALARY DEPARTMENT HEAD	\$13,164.00	\$9,873.00	\$3,291.00	\$1,097.00	\$3,291.00	\$0.00	3 MONTHS REMAINING
0115551	510500	ASSISTANT SALARY	\$2,308.00	\$1,731.01	\$576.99	\$192.33	\$576.99	\$0.00	3 MONTHS REMAINING
			\$15,472.00	\$11,604.01	\$3,867.99		<b>AVAILABLE</b>	<b>\$0.00</b>	

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ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	THRU 4/30/15	AS OF 5/1/15	BI-WKLY COST	PAYROLLS	BALANCE	
<b>TOWN CLERK-</b>									
0116151	510200	SALARY DEPARTMENT HEAD	\$5,675.38	\$4,426.06	\$1,249.32	\$491.78	\$1,475.34	(\$226.02)	3 MONTHS REMAINING
0116151	510300	SALARIES CLERICAL	\$72,971.00	\$59,059.70	\$13,911.30	\$2,817.00	\$14,085.00	(\$173.70)	
0116151	510350	WAGES CLERICAL OVERTIME	\$1,020.00	\$1,105.33	(\$85.33)	\$0.00	\$0.00	(\$85.33)	
0116151	510600	LONGEVITY	\$750.00	\$200.00	\$550.00	\$450.00	\$450.00	\$100.00	
			\$80,416.38	\$64,791.09	\$15,625.29		<b>AVAILABLE</b>	<b>(\$385.05)</b>	
<b>ELECTION-</b>									
0116251	510300	SALARIES CLERICAL	\$837.52	\$485.29	\$352.23	\$0.00	\$0.00	\$352.23	UNKNOWN AMT TO BE PAID
0116251	510500	WAGES	\$9,618.64	\$9,618.64	\$0.00	\$0.00	\$0.00	\$0.00	UNKNOWN AMT TO BE PAID
			\$10,456.16	\$10,103.93	\$352.23		<b>AVAILABLE</b>	<b>\$352.23</b>	
<b>REGISTRARS-</b>									
0116351	510100	SALARIES	\$625.00	\$312.50	\$312.50	\$312.50	\$312.50	\$0.00	SEMI-ANNUAL STIPEND
			\$625.00	\$312.50	\$312.50		<b>AVAILABLE</b>	<b>\$0.00</b>	
<b>CONSERVATION COMM-</b>									
0117151	510300	SALARIES CLERICAL	\$12,272.00	\$10,110.80	\$2,161.20	\$475.00	\$2,375.00	(\$213.80)	ESTIMATED BI-WEEKLY
0117151	510600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	(\$150.00)	NOT BUDGETED FY15
			\$12,272.00	\$10,110.80	\$2,161.20		<b>AVAILABLE</b>	<b>(\$363.80)</b>	
<b>PLANNING BOARD-</b>									
0117551	510300	SALARIES CLERICAL	\$17,180.00	\$14,025.20	\$3,154.80	\$661.00	\$3,305.00	(\$150.20)	ESTIMATED BI-WEEKLY
0117551	510600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	(\$150.00)	NOT BUDGETED FY15
			\$17,180.00	\$14,025.20	\$3,154.80		<b>AVAILABLE</b>	<b>(\$300.20)</b>	
<b>ZONING BOARD-</b>									
0117651	510100	SALARIES	\$765.00	\$0.00	\$765.00	\$765.00	\$765.00	\$0.00	SEMI-ANNUAL STIPENDS
0117651	510300	SALARIES CLERICAL	\$4,989.33	\$1,817.18	\$3,172.15	\$250.00	\$1,250.00	\$1,922.15	
			\$5,754.33	\$1,817.18	\$3,937.15		<b>AVAILABLE</b>	<b>\$1,922.15</b>	
<b>TOWN BUILDING-</b>									
0119851	510500	WAGES	\$41,913.60	\$33,820.92	\$8,092.68	\$1,617.60	\$8,088.00	\$4.68	
0119851	510550	WAGES OVERTIME	\$1,000.00	\$2,937.67	(\$1,937.67)	\$0.00	\$0.00	(\$1,937.67)	HIGHER IF MORE OT WORKED
			\$42,913.60	\$36,758.59	\$6,155.01		<b>AVAILABLE</b>	<b>(\$1,932.99)</b>	

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ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	THRU 4/30/15	AS OF 5/1/15	BI-WKLY COST	PAYROLLS	BALANCE
<b>POLICE-</b>								
0121051	510140	EDUCATION/QUINN BILL	\$77,781.00	\$59,940.02	\$17,840.98	\$2,868.00	\$14,340.00	\$3,500.98
0121051	510141	HOLIDAY PAY	\$45,753.00	\$21,198.65	\$24,554.35	\$22,000.00	\$22,000.00	\$2,554.35
0121051	510200	SALARY DEPARTMENT HEAD	\$124,856.00	\$108,189.97	\$16,666.03	\$5,154.92	\$25,774.60	(\$9,108.57) <b>FY 2015 ATM ARTICLE 11 TRANSFER \$14,028</b>
0121051	510300	SALARIES CLERICAL	\$23,576.00	\$18,964.69	\$4,611.31	\$903.20	\$4,516.00	\$95.31
0121051	510500	WAGES	\$957,891.00	\$648,615.36	\$309,275.64	\$33,208.00	\$166,040.00	\$143,235.64
<b>PENDING OJI REIMBURSEMENTS</b>								
0121051	510550	WAGES OVERTIME	\$143,225.00	\$302,359.30	(\$159,134.30)	\$30,235.93	\$60,471.86	(\$219,606.16) <b>AVERAGE \$30,235.93 PER MONTH</b>
0121051	510552	WAGES TRAINING	\$42,500.00	\$3,450.99	\$39,049.01		\$0.00	\$39,049.01
0121051	510554	WAGES SCHOOL TRAFFIC	\$37,736.00	\$24,958.29	\$12,777.71	\$1,754.25	\$8,771.25	\$4,006.46 <b>4 EE'S @ 25 HRS BI-WEEKLY</b>
0121051	510556	WAGES LOCKUP	\$1,500.00	\$71.68	\$1,428.32	\$1,428.32	\$1,428.32	\$0.00 <b>ESTIMATED USAGE</b>
0121051	510557	NIGHT DIFFERENTIAL	\$31,098.00	\$17,526.84	\$13,571.16	\$876.34	\$4,381.71	\$9,189.45 <b>AVERAGE \$876.34 BI-WEEKLY</b>
0121051	510558	OFFICER IN CHARGE	\$2,250.00	\$4,900.00	(\$2,650.00)	\$245.00	\$1,225.00	(\$3,875.00) <b>AVERAGE \$245 BI-WEEKLY</b>
0121051	510600	LONGEVITY	\$10,623.00	\$5,137.88	\$5,485.12	\$5,437.88	\$5,437.88	\$47.24 <b>Police &amp; Tracy</b>
0121051	510700	STIPENDS	\$8,487.00	\$5,166.18	\$3,320.82	\$5,003.68	\$5,003.68	(\$1,682.86)
0121051	510710	CLOTHING/CLEANING	\$25,400.00	\$20,151.22	\$5,248.78	\$551.52	\$551.52	\$4,697.26
0121051	510720	CLOTHING/CLEANING TRAFFIC	\$1,500.00	\$1,125.59	\$374.41	\$1,125.59	\$1,125.59	(\$751.18)
			\$1,534,176.00	\$1,241,756.66	\$292,419.34		<b>AVAILABLE</b>	<b>(\$10,376.81)</b>
<b>FIRE-</b>								
0122051	510141	HOLIDAY PAY	\$29,445.12	\$24,470.76	\$4,974.36	\$4,993.20	\$4,993.20	(\$18.84)
0122051	510200	SALARY DEPARTMENT HEAD	\$104,656.10	\$82,895.06	\$21,761.04	\$3,947.75	\$19,738.75	\$2,022.29 <b>FY 2015 ATM ARTICLE 11 TRANSFER \$2,012.48</b>
0122051	510300	WAGES CLERICAL	\$5,410.60	\$0.00	\$5,410.60		\$0.00	\$5,410.60
0122051	510500	FIRE WAGES	\$202,880.16	\$164,954.64	\$37,925.52	\$7,810.32	\$39,051.60	(\$1,126.08)
0122051	510501	RESCUE WAGES	\$250,104.96	\$202,127.03	\$47,977.93	\$9,665.88	\$48,329.40	(\$351.47)
0122051	510550	WAGES OVERTIME	\$56,000.00	\$39,464.95	\$16,535.05	\$3,946.50	\$7,892.99	\$8,642.06 <b>AVERAGE \$3,946.50 PER MONTH</b>
0122051	510551	ON-CALL WAGES	\$60,000.00	\$43,298.76	\$16,701.24	\$4,329.88	\$8,659.75	\$8,041.49 <b>AVERAGE \$4,329.88 PER MONTH</b>
0122051	510557	NIGHT DIFFERENTIAL	\$11,007.36	\$8,127.98	\$2,879.38	\$406.40	\$2,032.00	\$847.39 <b>AVERAGE \$406.40 BI-WEEKLY</b>
0122051	510559	SHIFT COVERAGE	\$98,150.40	\$96,588.03	\$1,562.37	\$9,658.80	\$19,317.61	(\$17,755.24) <b>AVERAGE \$9,658.80 PER MONTH</b>
0122051	510561	TRAINING OVERTIME	\$19,265.92	\$10,111.24	\$9,154.68	\$505.56	\$2,527.81	\$6,626.87 <b>AVERAGE \$505.56 BI-WEEKLY</b>
0122051	510600	LONGEVITY	\$3,625.00	\$1,912.50	\$1,712.50	\$1,912.50	\$1,912.50	(\$200.00)
0122051	510700	STIPENDS	\$33,810.96	\$11,860.20	\$21,950.76	\$11,860.20	\$11,860.20	\$10,090.56
			\$874,356.58	\$685,811.15	\$188,545.43		<b>AVAILABLE</b>	<b>\$22,229.63</b>
<b>DISPATCH-</b>								
0123551	510141	HOLIDAY PAY	\$7,646.00	\$5,148.16	\$2,497.84	\$1,252.48	\$1,252.48	\$1,245.36
0123551	510500	WAGES	\$166,968.00	\$127,779.92	\$39,188.08	\$6,262.40	\$31,312.00	\$7,876.08
0123551	510510	WAGES PART TIME	\$17,000.00	\$16,302.67	\$697.33	\$1,630.27	\$3,260.53	(\$2,563.20) <b>AVERAGE \$1,630.27 PER MONTH</b>
0123551	510550	WAGES OVERTIME	\$27,050.00	\$35,061.38	(\$8,011.38)	\$3,506.14	\$7,012.28	(\$15,023.66) <b>AVERAGE \$3,506.14 PER MONTH - GRANT?????</b>
0123551	510552	WAGES TRAINING	\$3,000.00	\$0.00	\$3,000.00		\$0.00	\$3,000.00
0123551	510557	NIGHT DIFFERENTIAL	\$6,008.00	\$3,733.31	\$2,274.69	\$186.67	\$933.33	\$1,341.36 <b>AVERAGE \$186.67 BI-WEEKLY</b>
0123551	510600	LONGEVITY	\$1,025.00	\$512.50	\$512.50	\$512.50	\$512.50	\$0.00
			\$228,697.00	\$188,537.94	\$40,159.06		<b>AVAILABLE</b>	<b>(\$4,124.06)</b>

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<b>BUILDING-</b>								
0124151	510100	SALARY-DEPT HEAD	\$82,632.16	\$66,733.61	\$15,898.55	\$3,178.16	\$15,890.80	\$7.75
0124151	510300	SALARIES CLERICAL	\$10,870.08	\$8,850.23	\$2,019.85	\$425.28	\$2,126.40	(\$106.55)
0124151	510580	WAGES FROM FEES	\$21,360.00	\$19,757.82	\$1,602.18	\$1,975.78	\$5,927.35	(\$4,325.17) 3 MONTHS REMAINING AVERAGE \$1975.78 PER MONTH
0124151	510600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	(\$450.00) Giampietro \$450 not budgeted
0124151	510700	STIPENDS	\$12,582.00	\$9,624.83	\$2,957.17	\$1,069.41	\$3,208.23	(\$251.06) 3 MONTHS REMAINING
			\$127,444.24	\$104,966.49	\$22,477.75		<b>AVAILABLE</b>	<b>(\$5,125.03)</b>
<b>WEIGHTS &amp; MEASURES</b>								
0124451	510100	SALARIES	\$3,387.00	\$2,540.25	\$846.75	\$282.25	\$846.75	\$0.00 3 MONTHS REMAINING
			\$3,387.00	\$2,540.25	\$846.75		<b>AVAILABLE</b>	<b>\$0.00</b>
<b>EMERGENCY MGT-</b>								
0129151	510100	SALARY	\$653.00	\$0.00	\$653.00	\$694.00	\$694.00	(\$41.00) EMD Payment for FY 2015 to be paid in June 2015 (Bi-Wkly Cost)
0129151	510300	SALARIES CLERICAL	\$653.00	\$0.00	\$653.00		\$0.00	\$653.00
			\$1,306.00	\$0.00	\$1,306.00		<b>AVAILABLE</b>	<b>\$612.00</b>
<b>ANIMAL CONTROL-</b>								
0129251	510100	SALARY F/T ACO	\$52,486.40	\$42,486.06	\$10,000.34	\$2,332.88	\$11,664.40	(\$1,664.06)
0129251	510550	WAGES OT	\$0.00	\$1,966.19	(\$1,966.19)	\$0.00	\$0.00	(\$1,966.19) UNKNOWN AMT TO BE PAID
0129251	510510	WAGES PART TIME	\$11,930.44	\$9,640.08	\$2,290.36	\$482.00	\$2,410.02	(\$119.66) AVERAGE \$482 BI-WEEKLY
0129251	510560	WAGES-NIGHT COVERAGE	\$6,080.00	\$687.72	\$5,392.28	\$68.77	\$343.86	\$5,048.42 AVERAGE \$68.77 BI-WEEKLY
0129251	510600	LONGEVITY	\$0.00	\$1,200.00	(\$1,200.00)	(\$600.00)	(\$600.00)	(\$600.00)
			\$70,496.84	\$55,980.05	\$14,516.79		<b>AVAILABLE</b>	<b>\$698.51</b>
<b>DPW-</b>								
0142251	510300	SALARIES CLERICAL	\$6,033.30	\$4,872.73	\$1,160.57	\$204.75	\$1,023.75	\$136.82
0142251	510500	WAGES	\$232,686.82	\$187,075.45	\$45,611.37	\$9,014.45	\$45,220.09	\$391.28
0142251	510550	WAGES OVERTIME	\$25,501.35	\$13,325.96	\$12,175.39	\$666.30	\$3,331.49	\$8,843.90 AVERAGE \$666.30 BI-WEEKLY
0142251	510555	WAGE SNOW/ICE OVERTIME	\$39,966.84	\$99,374.30	(\$59,407.46)	\$0.00	\$0.00	(\$59,407.46)
0142251	510566	SUMMER HELP	\$12,000.00	\$6,873.37	\$5,126.63	\$1,500.00	\$4,500.00	\$626.63 AVERAGE \$1,500 BI-WEEKLY -JUNE PR
0142251	510600	LONGEVITY	\$2,597.00	\$221.00	\$2,376.00	\$2,531.50	\$2,531.50	(\$155.50)
			\$318,785.31	\$311,742.81	\$7,042.50		<b>AVAILABLE</b>	<b>(\$49,564.33)</b>
<b>TRANSFER STATION-</b>								
0143951	510500	WAGES	\$20,192.64	\$16,309.36	\$3,883.28	\$776.64	\$3,883.20	\$0.08
0143951	510550	WAGES OVERTIME	\$6,032.00	\$1,690.42	\$4,341.58	\$84.52	\$422.61	\$3,918.98 AVERAGE \$84.52 BI-WEEKLY
0143951	510600	LONGEVITY	\$380.00	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00
0143951	510700	STIPENDS	\$960.00	\$0.00	\$960.00	\$960.00	\$960.00	\$0.00
			\$27,564.64	\$17,999.78	\$9,564.86		<b>AVAILABLE</b>	<b>\$3,919.06</b>

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<b>BOH-</b>								
0151051	510300	SALARIES CLERICAL	\$31,824.00	\$25,571.50	\$6,252.50	\$1,224.00	\$6,120.00	\$132.50
0151051	510350	CLERICAL WAGES-MEETINGS	\$1,769.48	\$1,107.98	\$661.50	\$55.40	\$277.00	\$384.51 AVERAGE \$55.40 BI-WEEKLY
0151051	510500	BOARD OF HEALTH DIRECTOR	\$68,812.58	\$40,537.94	\$28,274.64	\$2,606.40	\$13,032.00	\$15,242.64
0151051	510510	WAGES PART TIME NURSE	\$16,696.68	\$13,442.05	\$3,254.63	\$632.00	\$3,160.00	\$94.63 AVERAGE \$632 BI-WEEKLY
0151051	510600	LONGEVITY	\$600.00	\$750.00	(\$150.00)		\$0.00	(\$150.00) S. Moles / V Philben (10 year)
			\$119,702.74	\$81,409.47	\$38,293.27		<b>AVAILABLE</b>	<b>\$15,704.28</b>
<b>COA-</b>								
0154151	510200	SALARY DEPARTMENT HEAD	\$39,695.41	\$32,091.98	\$7,603.43	\$1,544.50	\$7,722.50	(\$119.07)
0154151	510300	SALARIES CLERICAL	\$13,444.92	\$10,179.88	\$3,265.04	\$487.00	\$2,435.00	\$830.04 AVERAGE \$487 BI-WEEKLY
0154151	510585	WAGES OUTREACH WORKER	\$17,092.20	\$12,618.22	\$4,473.98	\$595.00	\$2,975.00	\$1,498.98 AVERAGE \$595 BI-WEEKLY
0154151	510586	PART-TIME VAN DRIVER	\$18,720.00	\$11,655.96	\$7,064.04	\$542.00	\$2,710.00	\$4,354.04 AVERAGE \$542 BI-WEEKLY
0154151	510600	LONGEVITY	\$250.00	\$325.00	(\$75.00)	\$325.00	\$0.00	(\$75.00) P Kayo \$650 - pp plan
			\$89,202.53	\$66,871.04	\$22,331.49		<b>AVAILABLE</b>	<b>\$6,488.99</b>
<b>VETERANS-</b>								
0154351	510200	SALARY DEPARTMENT HEAD	\$3,764.82	\$2,823.66	\$941.16	\$313.72	\$941.16	\$0.00 3 MONTHS REMAINING
			\$3,764.82	\$2,823.66	\$941.16		<b>AVAILABLE</b>	<b>\$0.00</b>
<b>LIBRARY-</b>								
0161051	510200	SALARY DEPARTMENT HEAD	\$73,950.00	\$52,138.60	\$21,811.40	\$2,653.85	\$13,269.25	\$8,542.15
0161051	510500	WAGES	\$142,087.00	\$108,608.59	\$33,478.41	\$5,254.16	\$26,270.80	\$7,207.61
0161051	510553	WAGES-EXTRA TIME	\$16,992.00	\$12,210.19	\$4,781.81	\$895.00	\$4,475.00	\$306.81 AVERAGE \$895 BI-WEEKLY
0161051	510563	WAGES-CUSTODIAN	\$11,026.00	\$8,776.13	\$2,249.87	\$427.20	\$2,136.00	\$113.87
0161051	510564	WAGES-PAGES	\$7,488.00	\$4,874.50	\$2,613.50	\$223.00	\$1,115.00	\$1,498.50 AVERAGE \$223 BI-WEEKLY
0161051	510600	LONGEVITY	\$1,200.00	\$1,900.00	(\$700.00)		\$0.00	(\$700.00) PERRY \$1,000 / DIKUN \$600 / DOYLE \$300
			\$252,743.00	\$188,508.01	\$64,234.99		<b>AVAILABLE</b>	<b>\$16,968.94</b>
<b>RECREATION-</b>								
0163051	510200	SALARY DEPARTMENT HEAD	\$20,202.00	\$20,202.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$20,202.00	\$20,202.00	\$0.00		<b>AVAILABLE</b>	<b>\$0.00</b>
			\$4,604,883.92	\$3,711,536.44	\$893,347.48		<b>grand total</b>	<b>\$11,076.23</b>