ART#	USE	REQUEST	VOTED	SOURCE FREE CASH	WATER	SEWER	OVERLAY	NEW GROWTH	BORROW	TAX RATE RESERVE	CPA	proof	PROOF
				$ 699,478.00	$ 261,012.00	$ 232,156.00	$ 61,438.77	$ 168,878.00	$ 990,000.00	$ 198,090.00	$ 120,000.00		
1	unpaid bills	$ 4,559.18	$ 4,559.18	$ 2,759.18	$ 1,800.00							$ 4,559.18	$ -
5	MASS works	$ 990,000.00	$ 990,000.00						$ 990,000.00			$ 990,000.00	$ -
6	SWR I/I	$ 101,300.00	$ 101,300.00			$ 101,300.00						$ 101,300.00	$ -
7	wtr impr.	$ 350,000.00	$ 200,000.00		$ 200,000.00							$ 200,000.00	$ -
8	dpw vehicles	$ 60,432.00	$ 33,048.00		$ 11,016.00	$ 11,016.00	$ 11,016.00					$ 33,048.00	$ -
9	data proc	$ 40,000.00	$ 40,000.00					$ 40,000.00				$ 40,000.00	$ -
10	pol sta study	$ 25,000.00	$ 25,000.00	$ 25,000.00								$ 25,000.00	$ -
11	st. paul's	$ 300,000.00	$ -									$ -	$ -
12	non lethal weap	$ 16,630.00	$ 16,630.00	$ 5,726.00				$ 10,904.00				$ 16,630.00	$ -
13	school veh	$ 48,000.00	$ 44,000.00	$ 2,000.00			$ 42,000.00					$ 44,000.00	$ -
16	niagara impr	$ 120,000.00	$ 120,000.00								$ 120,000.00	$ 120,000.00	$ -
19	GIS system	$ 30,000.00	DISMISS									$ -	dismiss
20	overlay deficit	$ 7,333.41	$ 7,333.41				$ 7,333.41					$ 7,333.41	$ -
21	reduce tax rate	$ 198,090.00	$ 198,090.00							$ 198,090.00		$ 198,090.00	$ -
22	stabilization	$ 100,000.00	$ 100,000.00	$ 100,000.00								$ 100,000.00	$ -
23	unfunded hlth ins	$ 100,000.00	$ 100,000.00	$ 100,000.00								$ 100,000.00	$ -
25	wage increase	$ 68,043.00	$ 68,043.00					$ 68,043.00				$ 68,043.00	$ -
26	budgets											$ -	$ -
	irene											$ -	$ -
	dpw	$ 67,063.13	$ 67,063.13	$ 67,063.13								$ 67,063.13	$ -
	police	$ 3,276.83	$ 3,276.83	$ 3,276.83								$ 3,276.83	$ -
	fire	$ 7,925.95	$ 7,925.95	$ 7,925.95								$ 7,925.95	$ -
	school	$ 2,419.26	$ 2,419.26	$ 2,419.26								$ 2,419.26	$ -
	gen ins	$ 20,050.00	$ 20,050.00					$ 20,050.00				$ 20,050.00	$ -
	debt	$ 72,629.60	$ 72,629.60			$ 72,629.60						$ 72,629.60	$ -
	deficit		$ 29,881.00					$ 29,881.00				$ 29,881.00	$ -
28	sped costs circuit br	$ 51,659.00	$ 51,659.00	$ 51,659.00								$ 51,659.00	$ -
TOTALS		$ 2,784,411.36	$ 2,302,908.36	$ 367,829.35	$ 212,816.00	$ 184,945.60	$ 60,349.41	$ 168,878.00	$ 990,000.00	$ 198,090.00	$ 120,000.00	$ 2,302,908.36	$ -
BALANCE AFTER USES				$ 331,648.65	$ 48,196.00	$ 47,210.40	$ 1,089.36	$ -	$ -	$ -	$ -		
											$ 2,302,908.36		