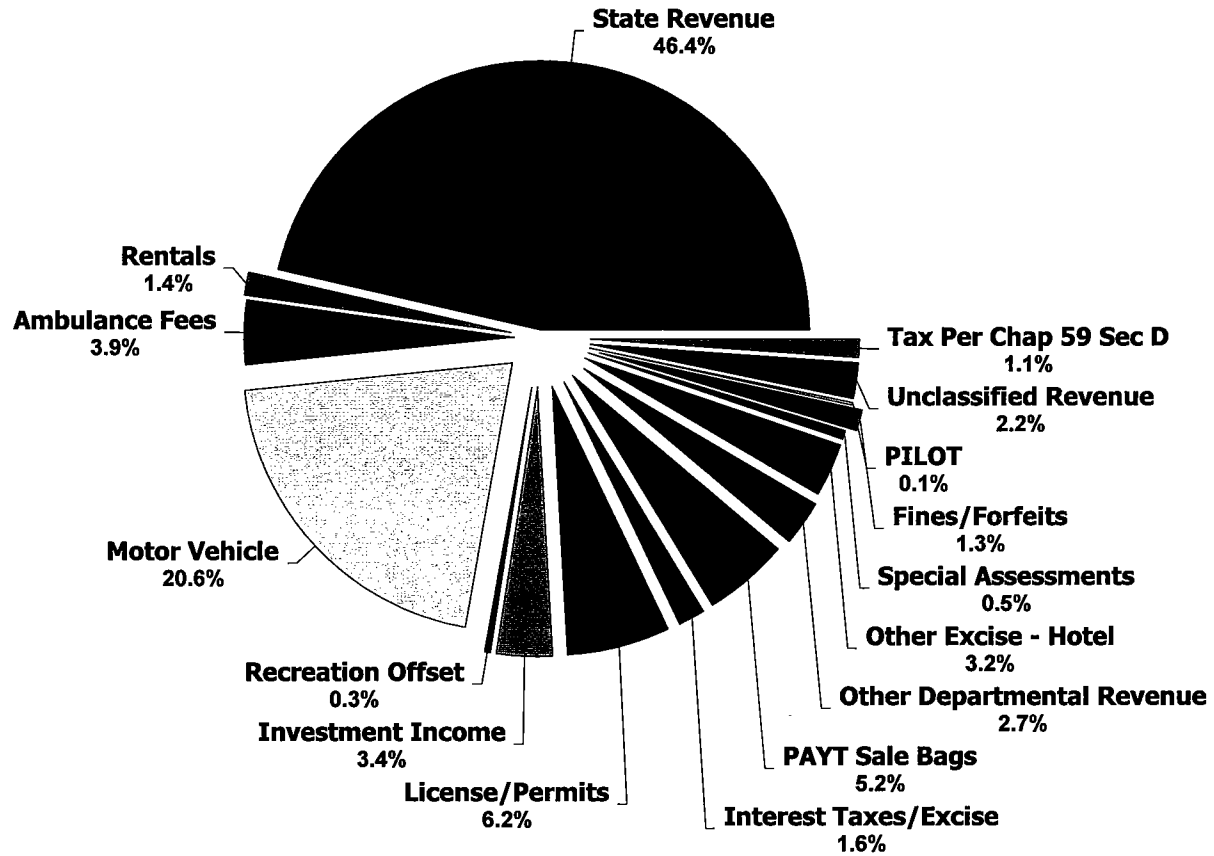


Town of Natick
Fiscal 2005 Actual Revenues



**Town of Natick
Local Receipts
As of June 30, 2005
Fiscal Year 2005**

	Estimated Receipts	Actual Receipts	Percentage Collected	Surplus {Deficit}
Motor Vehicle	4,100,000.00	4,461,798.93	108.82%	361,798.93
Other Excise - Hotel Tax	612,421.00	698,805.00	114.11%	86,384.00
Payments & Interest Taxes/Excise	400,000.00	350,477.56	87.62%	(49,522.44)
Payments in Lieu of Taxes	35,846.00	32,055.03	89.42%	(3,790.97)
<i>Other Charges for Services:</i>				
Trash Fees	1,300,000.00	1,117,265.69	85.94%	(182,734.31)
Fees {Ambulance} & {Police Special Duty}	750,000.00	847,224.12	112.96%	97,224.12
Rentals	250,000.00	299,812.81	119.93%	49,812.81
Recreation	69,579.00	69,579.00	100.00%	0.00
<i>Other Departmental Revenue</i>				
Fines/Forfeits	325,000.00	275,780.66	84.86%	(49,219.34)
Other Departmental Revenue	450,000.00	586,327.97	130.30%	136,327.97
Investment Income	600,000.00	729,349.45	121.56%	129,349.45
License/Permits	1,100,000.00	1,336,918.50	121.54%	236,918.50
Special Assessments	55,000.00	117,905.33	214.37%	62,905.33
<i>Miscellaneous Non Recurring</i>				
Tax Per Chap 59 Sec D {Percentage Occupancy}	100,000.00	239,039.88	239.04%	139,039.88
Total Local Estimated Receipts (Local)	10,147,846.00	11,162,339.93	110.00%	1,014,493.93
<i>Resolution Aid:</i>				
Chapter 70	3,945,346.00	3,945,346.00	100.00%	0.00
Charter Tuition Assessment Reimbursement	289,686.00	315,346.00	108.86%	25,660.00
Charter School Capital Facility Reimbursement	28,196.00	30,413.00	107.86%	2,217.00
Additional Assistance	1,942,474.00	1,942,474.00	100.00%	0.00
Sub-Total Resolution Aid	6,205,702.00	6,233,579.00	416.72%	27,877.00
<i>Education: (Offsets)</i>				
Racial Equality	283,721.00	284,165.00	100.16%	444.00
Lunch Program (12-3560)	17,184.00	19,274.41	112.16%	2,090.41
Sub-Total Offset Items	300,905.00	303,439.41	100.84%	2,534.41
<i>Reimbursements:</i>				
School Construction Chapter 645	1,369,707.00	1,369,707.00	100.00%	0.00
Sub-Total Reimbursement Items	1,369,707.00	1,369,707.00	100.00%	0.00
Sub-Total All Education Items	1,670,612.00	1,673,146.41	100.15%	2,534.41
<i>General Government:</i>				
Offset Items - Reserve for Direct Expenditure Public Libraries (16-3554)	44,958.00	41,286.00	91.83%	(3,672.00)
Sub-Total Offset Items	44,958.00	41,286.00	91.83%	(3,672.00)
<i>Reimbursements and Distributions:</i>				
Veterans Benefits	30,945.00	38,220.00	123.51%	7,275.00
Police Career Incentive	209,187.00	196,163.52	93.77%	(13,023.48)
Lottery	2,069,792.00	2,069,792.00	100.00%	0.00
State Owned Land	83,414.00	83,330.00	99.90%	(84.00)
Exemptions: Vets, Blind & Surv Spouse	40,918.00	40,343.00	98.59%	(575.00)
Exemptions: Elderly	35,140.00	26,606.00	75.71%	(8,534.00)
Sub-Total Non-Offset Items	2,469,396.00	2,454,454.52	99.39%	(14,941.48)
Sub-Total General Government	2,514,354.00	2,495,740.52	99.26%	(18,613.48)
Total Estimated Receipts (State)	10,390,668.00	10,402,465.93	100.11%	11,797.93

**Town of Natick
Local Receipts Not Allocated
As of June 30, 2005
Fiscal Year 2005**

Additional Actual Revenue Generated

Items listed below were not included in original estimate and are not included in previous page

Tax Title Receipts	127,465.95	
Municipal Medicaid	100,000.00	
Pension Reimbursements	25,535.65	
Additional Lottery Funds Received	200,185.00	
Abandoned Property State	3,966.98	
Boat Excise	53.00	
Tn Clerk Extended Polling Hours	9,470.24	
Total	\$466,676.82	
Less Cherry Sheet Offsets	(344,725.41)	
Grand Total	<u>21,686,757.27</u>	
Actual Revenue FY05	21,220,080.45	Net of Offsets
Estimated Revenue FY05	20,192,651.00	
Surplus{Deficit}	<u>1,027,429.45</u>	

Actual Estimated Receipts
Fiscal Year 2005
As of June 30, 2005

Acc't #	Description	Amount	
(010)	Property Taxes		
4130	Taxes Per Chapter 41A	6,548.95	
4142	Tax Titles	<u>120,917.00</u>	\$127,465.95
(010)	Motor Vehicle		
4158	Motor Vehicle - 2005	3,120,917.03	
4157	Motor Vehicle - 2004	1,187,580.95	
4156	Motor Vehicle - 2003	114,696.47	
4153	Motor Vehicle - Prior Yrs	35,443.00	
4160	Recovered Motor Vehicle	<u>3,161.48</u>	\$4,461,798.93
	Boat Excise		
4161	Levy of 2003	<u>53.00</u>	\$53.00
4191	Other Taxes Hotel/Motel	<u>698,805.00</u>	\$698,805.00
(010)	Penalties & Interest		
4170	Penalties on Taxes & Excise	40,792.08	
4171	Interest on Taxes	170,333.16	
4172	Interest on Motor Vehicles	48,772.70	
4173	Interest Tax Titles	39,976.40	
4174	Interest Betterment's	1,234.70	
4175	Interest Chapter 41A's	<u>4,488.21</u>	\$305,597.25
4180	Tax Title Fees	105.31	\$105.31
4371	Municipal Lien Certificates	<u>44,775.00</u>	\$44,775.00
(010)	In Lieu of Tax:		
4181	Mary Ann Morse Healthcare	18,157.37	
4182	Housing Authority	12,109.50	
4183	Exempt Property	<u>1,788.16</u>	\$32,055.03
(010)	Miscellaneous		
4220	Tax Per Chapter 59 Sec D Occupancy	<u>239,039.88</u>	\$239,039.88
(010)	Other Charges for Services:		
4328	Police Special Duty Service Charges	37,307.50	
4373	Ambulance Service	809,916.62	
4141	Trash Leins 2004	8,689.10	
4144	Trash Leins 2005	1,671.05	
4247	Trash Fees	17,955.54	
4249	PAYT Fees	<u>1,088,950.00</u>	\$1,964,489.81

Actual Estimated Receipts
Fiscal Year 2005
As of June 30, 2005

Acc't #	Description	Amount	
	Rentals:		
4361	Natick District Court	169,711.47	
4362	Eliot School	8,010.92	
4363	East School	104,810.42	
4364	Cole Centre	<u>17,280.00</u>	\$299,812.81
(010)	Other Charges for Services:		
4241	Farm Assistant Salary	30,320.00	
4242	Preschool Directory Salary	22,660.00	
4243	Registration Fees	<u>16,599.00</u>	\$69,579.00
(010)	Other Departmental Revenue		
	Fines & Forfeits		
4695	District Court Fines	177,061.37	
4770	Police Restitution	871.69	
4771	Parking Fines	86,399.00	
4772	Auto Lease Surcharges	<u>11,448.60</u>	\$275,780.66
(010)	Other Departmental Revenue		
	Assessor:		
4271	Copies of Records	<u>920.00</u>	\$920.00
	Collector:		
4773	Registry of Motor Vehicle Fees	<u>16,633.00</u>	\$16,633.00
	Town Clerk:		
4273	Dog License Fees	20,353.00	
4274	Miscellaneous Fees	1,342.37	
4275	Sale Resident Books	1,739.00	
4276	Sporting License Fee	<u>150.00</u>	\$23,584.37
	Community Development:		
4278	ANR Plans	8,600.00	
4279	Books/Maps/Bylaws	2,479.20	
4277	Commuter Parking	54,620.00	
4280	Definitive Plan Filing	3,750.00	
4281	Parking Stickers	90,587.00	
4282	Permit Research	310.00	
4283	Scenic Road Filing	200.00	
4327	Planning Board	16,116.80	
4284	Subdivision Filing Fee	250.00	
4285	Comm Dev Certificate of Insurance		\$176,913.00

Actual Estimated Receipts
Fiscal Year 2005
As of June 30, 2005

Acc't #	Description	Amount	
	Fire Department		
4287	Mass Pike Assistance	7,000.00	
4290	Special Duty Service Charges	<u>780.00</u>	\$7,780.00
	Board of Health		
4293	Clinic (Flu Shots)	10,045.31	
4296	Miscellaneous Copies	<u>25.00</u>	\$10,070.31
	Neighborhood Bus		
4248	Fees	<u>33,605.00</u>	\$33,605.00
	Police Department		
4299	Report Fees	5,351.05	
4302	Fingerprints	185.00	
4303	Miscellaneous Income	210.00	
4304	Solicitor Fees	<u>45.00</u>	\$5,791.05
	Public Works		
4306	Maps	576.00	
4307	Recycling Bins	1,110.00	
4308	Recycled Glass	288.40	
4309	Recycled Metal	3,801.00	
4310	Recycled Paper	<u>58,600.44</u>	\$64,375.84
	School Department		
4311	Miscellaneous Income	842.42	
4312	Grant Closures	<u>56,689.79</u>	\$57,532.21
	Town Department		
4313	Town Miscellaneous Income	6,824.25	
4314	Collector Miscellaneous Income	3,305.39	
4317	Town Closed Grants	9,356.50	
4325	School Adm Grant Fees	56,860.87	
4336	Sassamon Trace Medicare/Hlth Reimbursements	<u>10,640.18</u>	\$86,987.19
	Other Items Unclassified		
4316	Cable Franchise Fees	5,272.79	
4319	Public Phone Commissions	6.93	
4321	General Reinsurance W/Comp	13,176.59	
4324	Safety National W/Comp	47,577.85	
4335	Health Spec Risk Inc Chap 111F Emer Medical	3,924.00	
4338	The Hartford	7,369.84	
4343	Ins Prop & Liability Refund	24,483.00	
4334	Returned Check Fees	<u>325.00</u>	\$102,136.00

Actual Estimated Receipts
Fiscal Year 2005
As of June 30, 2005

Acc't #	Description	Amount	
	Interest Earnings:		
4821	Investments	569,116.06	
4826	Closed Collector Escrow	36,253.33	
4823	Interest Premium	<u>123,980.06</u>	\$729,349.45
	Licenses & Permits:		
	Building/Community Development		
4421	Alterations	474,690.40	
4422	New Buildings	217,178.80	
4424	Certificate of Occupancy	2,270.00	
4423	Certificate of Inspection	9,176.00	
4425	Electrical Permit	158,908.75	
4426	Gas Permit	19,317.00	
4428	Plumbing Permit	48,049.00	
4429	Reinspections	<u>307.00</u>	\$929,896.95
	Town Clerk		
4431	Bazaar	130.00	
4432	Business Certificates	12,860.00	
4433	Birth Certificates	10,879.00	
4434	Death Certificates	11,525.00	
4435	Gasoline Storage	872.50	
4437	Fines	5,430.00	
4438	Historic District	60.00	
4439	Marriage Intentions	3,310.00	
4440	Marriage License	2,780.00	
4442	ZBA Filing Fees	<u>23,911.05</u>	\$71,757.55
	Fire Department		
4443	Annual Alarm Box Fees	21,545.00	
4446	Various Permits	<u>30,934.00</u>	\$52,479.00
	Board of Health		
4448	Bakery Permit	2,700.00	
4451	Camp Permit	1,400.00	
4452	Catering Permit	220.00	
4453	Chemical Toilet	25.00	
4526	Cider Mill Permit	200.00	
4455	Food Establishment	77,945.00	
4459	Frozen Desert	950.00	
4460	Funeral Director	200.00	
4447	Household Hazardous Waste	1,045.00	
	Board Health:		
4463	Live Stock	840.00	
4464	Massage Permit	9,300.00	
4465	Methyl Alcohol	280.00	

Actual Estimated Receipts
Fiscal Year 2005
As of June 30, 2005

Acc't #	Description	Amount	
4466	Milk/Cream	1,740.00	
4468	Hotel/Motel	100.00	
4469	Occupancy Inspections	15,390.00	
4470	Perc Test/Applications	4,170.00	
4471	Rabies Clinic	690.00	
4525	Rubbish Contractor	950.00	
4473	Septage Hauler	2,400.00	
4474	Septic Installer	2,400.00	
4475	Septic System	7,750.00	
4476	Site Plan Review	1,600.00	
4477	Sub-Division Plan Review	1,900.00	
4478	Swimming Pool	8,420.00	
4479	Swimming Pool Installer	2,760.00	
4480	Tanning License	1,300.00	
4481	Tobacco Permits	2,112.50	
4482	Underground Tank Registry	2,640.00	
4484	Underground Tank Removal	1,350.00	
4486	Well Permit	<u>300.00</u>	\$153,077.50
	Police Department		
4488	Police Alarm Violations	43,400.00	
4489	Firearm ID's	4,775.00	
4493	Work Permits	<u>40.00</u>	\$48,215.00
	Selectmen:		
4503	Automatic Amusement	1,880.00	
4504	Miscellaneous Fees	705.00	
4506	Class I License	1,200.00	
4507	Class II License	1,175.00	
4508	Class III License	100.00	
4509	Common Victualer	3,125.00	
4510	Daily Entertainment	935.00	
4410	Liquor License	64,825.00	
4511	Sunday Entertainment	2,490.00	
4512	Hawkers/Peddlers	40.00	
4513	Junk Collector	45.00	
4514	Inn Holders	50.00	
4515	Taxi Cab	195.00	
4519	Bowling License	240.00	\$77,005.00
	Sealer Weights/Measures		
4516	Fees	<u>4,487.50</u>	\$4,487.50
4750	Special Assessments	<u>117,905.33</u>	\$117,905.33
	Total Local Receipts		<u>\$11,289,858.88</u>

Actual Estimated Receipts
Fiscal Year 2005
As of June 30, 2005

Acc't #	Description	Amount	
(010)	From the State		
	School Aid:		
4621	Chapter 70	3,945,346.00	
4624	Chapter 645 Construction	1,369,707.00	
4611	State Owned Land	83,330.00	
4613	Abatements to Veterans	40,343.00	
4616	Abatements to Elderly	26,606.00	
4667	Veterans Benefits	38,220.00	
4670	Additional Assistance	1,942,474.00	
4671	Lottery	2,069,792.00	
4673	Lottery Add'l Funds	<u>200,185.00</u>	\$9,716,003.00
	All Other From State:		
4626	Charter School Tuitions	315,346.00	
4627	Charpter School Capital	30,413.00	
4691	Municipal Medicaid	100,000.00	
4692	Pension Reimbursement COLA	25,535.65	
4697	Quinn Bill Reimbursement	196,163.52	
	Extended Polling Hours	9,470.24	
4698	Abandoned Property State	<u>3,966.98</u>	\$680,895.39
	Total State Revenue		\$10,396,898.39
Total Estimated Receipts for Fiscal Year 2005			\$21,686,757.27

TOWN OF NATICK
SUMMARY OF ENCUMBRANCES AND CLOSING AMOUNTS
FOR FISCAL YEAR 2005

DEPARTMENT	Department Total	Total Closed	Closed to Revenue C/Yr	Closed to Revenue P/Yrs	Total Amount Encumbered	Fiscal'05 Encumber	Fiscal'04 Encumber	Fiscal'03 Encumber	Fiscal'02 Encumber	Fiscal'01 Encumber	Fiscal'00 Encumber	Fiscal'99 Encumber
<i>Section A: Public Schools</i>												
Natick Public Schools	1,810,826.50	377,261.52	155,681.66	221,579.86	1,433,564.98	1,432,590.58		974.40				
Keefe Tech	19,294.00	19,294.00	19,294.00		0.00							
Capital Improvements	661,387.00	129,922.00		129,922.00	531,465.00	515,633.00	15,832.00					
Capital Outlay - Equipment	15,211.15	0.00			15,211.15				10,856.78	4,354.37		
Sub-Total Schools	2,506,718.65	526,477.52	174,975.66	351,501.86	1,980,241.13	1,948,223.58	15,832.00	974.40	10,856.78	4,354.37	0.00	0.00
<i>Section B: Public Safety</i>												
Natick Emergency Management	1,100.00	1,100.00	1,100.00		0.00							
Street Holiday Lighting	255,357.22	846.36	846.06	0.30	254,510.86	59,629.50	147,722.80	47,158.56				
Fire Department	96,684.06	90,610.88	89,454.36	1,156.52	6,073.18	4,840.78		1,232.40				
Police Department	101,369.31	96,847.94	95,966.19	881.75	4,521.37	4,521.37						
Capital Outlay - Equipment	171,018.98	12.28		12.28	171,006.70	110,000.00		35,912.48	25,094.22			
- Improvements	22,295.96	0.00			22,295.96					22,295.96		
Sub-Total Public Safety	647,825.53	189,417.46	187,366.61	2,050.85	310,685.27	178,991.65	147,722.80	84,303.44	25,094.22	22,295.96	0.00	0.00
<i>Section C: Public Works</i>												
Public Building Maintenance	27,704.82	14,072.91	11,762.51	2,310.40	13,631.91	13,631.91						
Administration	1,450.62	1,369.17	1,369.17		81.45	81.45						
Engineering	32,058.08	7,358.08	7,358.08		24,700.00	24,700.00						
Equipment Maintenance	31,811.38	29,297.25	29,275.07	22.18	2,514.13	2,514.13						
Highway	286,640.18	136,633.84	130,275.55	6,358.29	150,006.34	141,261.46		8,744.88				
Sewer	12.96	12.96		12.96	0.00							
Sanitation	26,806.45	26,806.45		26,806.45	0.00							
Recycle Center	5,584.46	4,449.24		4,449.24	1,135.22			1,135.22				
Land Facilities/Natural Resources	50,717.13	25,812.13	25,732.60	79.53	24,905.00	24,905.00						
Capital Outlay - Equipment	85,300.93	734.57		734.57	84,566.36	66,100.00			18,466.36			
- Improvements	982,773.37	20,654.59		20,654.59	962,118.78	761,969.62		12,268.00	170,236.05	17,645.11		
Sub-Total Public Works	1,530,860.38	267,201.19	205,772.98	61,428.21	1,263,659.19	1,035,163.57	0.00	22,148.10	188,702.41	17,645.11	0.00	0.00
<i>Section D: Health/Human Services</i>												
Neighborhood Bus	21,727.08	21,700.16	21,700.16		26.92	26.92						
Veterans Services	6,240.69	693.00	693.00		5,547.69	5,547.69						
Council on Aging	10,337.92	9,796.02	9,796.02		541.90	541.90						
Board of Health	14,888.89	12,287.59	12,188.05	99.54	2,601.30	2,601.30						
Parks & Recreation	2,732.65	1,147.45	431.96	715.49	1,585.20	1,585.20						
Human Services	13,680.91	12,108.13	8,508.13	3,600.00	1,572.78	1,572.78						
Capital Equipment	0.00	0.00			0.00							
Capital Outlay - Improvements	25,101.53	0.00			25,101.53	23,595.00		1,506.53				
Sub-Total Health/Human Services	94,709.67	57,732.35	53,317.32	4,415.03	36,977.32	35,470.79	0.00	1,506.53	0.00	0.00	0.00	0.00

TOWN OF NATICK
SUMMARY OF ENCUMBERANCES AND CLOSING AMOUNTS
FOR FISCAL YEAR 2005

DEPARTMENT	Department Total	Total Closed	Closed to Revenue C/Yr	Closed to Revenue P/Yrs	Total Amount Encumbered	Fiscal'05 Encumber	Fiscal'04 Encumber	Fiscal'03 Encumber	Fiscal'02 Encumber	Fiscal'01 Encumber	Fiscal'00 Encumber	Fiscal'99 Encumber
<i>Section E: General Government</i>												
Printing Town Report	568.01	568.01	568.01									
Finance Committee	816.55	816.55	816.55		0.00							
Personnel Board	29,090.88	29,090.88	27,590.88	1,500.00	0.00							
Selectmen	71,591.34	22,941.61	22,940.61	1.00	48,649.73	42,495.57	6,154.16					
Comptroller	28,293.74	28,043.74	27,807.46	236.28	250.00	250.00						
Treasurer	25,336.69	19,508.28	19,452.28	56.00	5,828.41	5,828.41						
Collector	24,105.26	17,340.57	15,955.07	1,385.50	6,764.69	6,664.12	100.57					
Assessors	125,706.00	80,945.45	78,063.88	2,881.57	44,760.55	44,760.55						
Revaluation of Property	155,674.34	0.00			155,674.34	71,292.29	61,623.79	1,820.53	20,937.73			
Legal Services	40,965.56	40,594.06	17,336.86	23,257.20	371.50	371.50						
Town Clerk	12,038.95	9,465.94	9,465.94		2,573.01	2,573.01						
Registrars	5,500.76	5,463.76	5,463.76		37.00	37.00						
Community Devlpmnt	56,604.34	51,720.59	51,720.59		4,883.75	4,883.75						
Weights & Measures	449.50	449.50	449.50		0.00							
Parking Enforcement	25,927.67	2,158.27	184.38	1,973.89	23,769.40	23,769.40						
Information Systems	63,765.60	4,311.65	1,300.27	3,011.38	59,453.95	55,153.95	4,300.00					
Capital Outlay - Equipment	0.00	0.00			0.00							
Capital Outlay - Improvements	344,112.89	0.00			344,112.89	250,000.00		57,660.14		17,600.00	16,753.75	2,099.00
Sub-Total General Government	1,010,548.08	313,418.86	279,116.04	34,302.82	629,250.70	508,079.55	67,878.52	63,780.67	20,937.73	17,600.00	16,753.75	2,099.00
<i>Section F: Commissions</i>												
Historic Commission	985.57	985.57	985.57		0.00							
Historic District Commission	426.00	426.00	426.00		0.00							
Natick Cultural Counsel	92.36	92.36	92.36		0.00							
Commission for the Disabled	30,742.02	190.58	185.08	5.50	30,551.44	10,121.40	3,000.00	3,800.00	11,412.04	2,218.00		
Capital Outlay - Improvements	0.00	0.00			0.00							
Sub-Total Commissions	32,245.95	1,694.51	1,689.01	5.50	30,551.44	10,121.40	3,000.00	3,800.00	11,412.04	2,218.00	0.00	0.00
<i>Section G: Unclassified</i>												
Reserve for Appropriation	27,726.17	27,726.17	27,726.17		0.00							
Insurance Property/Liability	29,473.80	19,473.80	14,473.80	5,000.00	10,000.00	10,000.00						
Insurance/Fringe Benefits	750,741.05	610,483.57	470,723.95	139,759.62	140,257.48	140,257.48						
Contributory Retirement System	5,192.00	5,192.00	5,192.00		0.00							
Non-Contributory Retirement	29,456.51	29,456.51	29,456.51		0.00							
Lease Purchase	0.00	0.00			0.00							
Interest/Maturing Debt	0.00	0.00			0.00							
Sub-Total Unclassified	842,589.53	692,332.05	547,572.43	144,759.62	150,257.48	150,257.48	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF NATICK
SUMMARY OF ENCUMBERANCES AND CLOSING AMOUNTS
FOR FISCAL YEAR 2005

DEPARTMENT	Department Total	Total Closed	Closed to Revenue C/Yr	Closed to Revenue P/Yrs	Total Amount Encumbered	Fiscal'05 Encumber	Fiscal'04 Encumber	Fiscal'03 Encumber	Fiscal'02 Encumber	Fiscal'01 Encumber	Fiscal'00 Encumber	Fiscal'99 Encumber
<i>All Others</i>												
Morse Library	13,332.30	12,042.73	12,042.73		1,289.57	1,289.57						
Bacon Free Library	6,893.85	199.85	199.85		6,694.00		3,660.00	3,034.00				
Capital Outlay - Equipment	0.00	0.00			0.00							
Capital Outlay - Improvements	0.00	0.00			0.00							
Sub-Total All Others	20,226.15	12,242.58	12,242.58	0.00	7,983.57	1,289.57	3,660.00	3,034.00	0.00	0.00	0.00	0.00
Released Appropriations	0.00	0.00			0.00							
Totals	\$6,685,723.94	\$2,060,516.52	\$1,462,052.63	\$598,463.89	\$4,409,606.10	\$3,867,597.59	\$238,093.32	\$179,547.14	\$257,003.18	\$64,113.44	\$16,753.75	\$2,099.00

Totals From Above 6,685,723.94
Encumbered (Carry forwards) (757,609.83)
Encumbered Current Budget (3,867,597.59)

Closed to Fund Balance \$2,060,516.52