

FUND	Revenues & Other Resources	Expenditures & Other Uses
Town Funds		
Fund #001 Current Exp Fund	896,609	1,034,373
Fund #101 Street Fund	71,036	76,023
Fund #103 Contingency Fund	872	0
Fund #104 Comm Devlpmnt Fund	190,511	191,307
Fund #211 Bond Redmptn Fund	90,154	88,884
Fund #301 Cap Imprvmnt I Fund	45,434	45,000
Fund #304 Cap Imprvmnt IV Fund	45,434	45,000
Fund #311 Cap ImprvmntFund	7,799	10,000
#401 Stormwater Fund	47,800	40,315
Totals For Town Funds	1,395,649	1,530,902
Agency Funds		
Fund #601 WNP Endwmnt Fund	0	45,473
Fund #622 Str Perf Bond Trust	15,150	34,500
Fund #623 WNP Fund	53,807	9,279
Fund #631 Agency Fund	19,649	19,528
Fund #650 Gifts and Bequests	0	0
Totals For Agency Funds	88,605	108,780
TOTALS FOR ALL FUNDS	1,484,254	1,639,683