

DESCRIPTION	AMOUNT APPROPRIATED AFTER ADMIN FEE	PROGRAM CODE	BUDGETED
<b>General</b>	<b>\$ 293,154.00</b>		<b>\$ 297,000.00</b>
Kehoe-building maintenance	\$ 78,964.00	51075	\$ 80,000.00
Kehoe-relocate/pave entry driveway	\$ -	51086	\$ 25,000.00
Kehoe-education classroom improvements	\$ 20,949.00	51076	\$ 40,000.00
Buck-building maintenance	\$ 29,612.00	51077	\$ 30,000.00
Buck-bath house updates	\$ 11,845.00	51078	\$ 12,000.00
St J Library renovation	\$ 64,158.00	51197	\$ 65,000.00
Roxbury-office window and siding replacement	\$ 44,417.00	51079	\$ 45,000.00
Kehoe Bathhouse	\$ 43,209.00	51290	
Salisbury Emergency Repairs (fall 2017 wind storm)		51088	
Kehoe Emergency Repairs (fall 2017 wind storm)		51003	
<b>Fish Culture Improvements</b>	<b>\$ 558,177.00</b>		<b>\$ 562,000.00</b>
Salisbury-Well refurb & pump replacement	\$ 45,404.00	51126	
Salsibury-residence replacement	\$ 246,763.00	51080	
Salisbury-well water degassing system	\$ -	51510	
Bennington-chemical storage area upgrade	\$ 14,806.00	51081	
Bald Hill-UV system installation	\$ 7,896.00	51082	
Bald Hill-repair parking lot	\$ 59,223.00	51083	
Ed Weed-reconditioning pump motors	\$ 57,785.00	51139	
Replace stocking truck tanks	\$ 59,223.00	51084	
Bennington-Well line	\$ 3,455.00	51521	
Ed Weed-Treatment of raceway surface	\$ 26,114.00	51688	
Bald Hill-early trout/salmon rearing system	\$ 37,508.00	51101	

<b>WMA Improvements</b>	<b>\$ 333,130.00</b>		<b>\$ 337,500.00</b>
WMA Infrastructure statewide	\$ 49,353.00	51927/51928	\$ 50,000.00
Plum Creek	\$ 37,014.00	51307	\$ 37,500.00
Dead Creek WMA-workshop	\$ 148,058.00	51085	\$ 150,000.00
West Mtn WMA-bridge replacements	\$ 98,705.00	51274	\$ 100,000.00
<b>Shooting Range Improvements</b>	<b>\$ -</b>		<b>\$ 3,500.00</b>
Addison Shooting Range	\$ -		\$ -
<b>TOTAL</b>	<b>\$ 1,184,461.00</b>		<b>\$ 1,200,000.00</b>

AMOUNT ENCUMBERED	AMOUNT EXPENDED	BALANCE AS OF 12/31/17	NOTES
<b>\$ (77,540.00)</b>	<b>\$ (62,054.86)</b>	<b>\$ 153,559.14</b>	
		\$ 78,964.00	
		\$ -	
		\$ 20,949.00	
\$ (15,200.00)		\$ 14,412.00	
		\$ 11,845.00	
\$ (2,100.00)	\$ (49,404.29)	\$ 12,653.71	
		\$ 44,417.00	
\$ (60,240.00)	\$ (6,114.00)	\$ (23,145.00)	
	\$ (6,500.00)	\$ (6,500.00)	
	\$ (36.57)	\$ (36.57)	
<b>\$ -</b>	<b>\$ (86,423.59)</b>	<b>\$ 471,753.41</b>	
		\$ 45,404.00	
	\$ (3,624.59)	\$ 243,138.41	
		\$ -	
		\$ 14,806.00	
		\$ 7,896.00	
	\$ (39,799.00)	\$ 19,424.00	
	\$ (43,000.00)	\$ 14,785.00	
		\$ 59,223.00	
		\$ 3,455.00	
		\$ 26,114.00	
		\$ 37,508.00	

\$ -	\$ (105,899.29)	\$ 227,230.71	
	\$ (5,699.29)	\$ 43,653.71	
		\$ 37,014.00	
	\$ (200.00)	\$ 147,858.00	
	\$ (100,000.00)	\$ (1,295.00)	
		\$ -	
\$ (77,540.00)	\$ (254,377.74)	\$ 852,543.26	