

GENERAL TOWN FUND

BEGINNING BALANCE : February 1st, 2010 \$ 241,600.00

REVENUES:

Property Tax	\$ 393,900.00
Replacement Tax	8,000.00
Interest Income	500.00
Miscellaneous	500.00
Annexations	1,000.00

TOTAL REVENUES \$ 403,900.00

TOTAL FUNDS AVAILABLE \$ 645,500.00

EXPENDITURES:

Administration	\$ 351,100.00
Assessor	145,390.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 496,490.00

ENDING BALANCE : January 31st, 2011 \$ 149,010.00

GENERAL TOWN FUND

ADMINISTRATION

PERSONNEL

Salaries: Officials	164,000.00
Admin. Assistant	15,000.00
Unemployment Insurance	150.00
	\$ 179,150.00

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CONTRACTUAL

Health & Life Insurance	55,000.00
Office Expense	5,500.00
Maintenance Service-Building/Grounds	5,600.00
Maintenance Services - Equipment	2,500.00
Accounting Services	1,800.00
Legal Services	30,000.00
Sr. Citizens Services	5,500.00
Postage	250.00
Utilities -- Heat/ Elec/Sewer/Water	3,000.00
Telephone	1,500.00
Publishing / Printing	1,000.00
Dues / Subscriptions	1,700.00
Travel Expense (Mileage)	2,000.00
Training / Meetings	4,000.00
Officials Bond	50.00
Contributions	2,000.00
Risk-Management Insurance	8,000.00
Meals On Wheels	500.00
Pace Dial-a-Ride	1,500.00
Janitorial Service	3,800.00
Waste Removal	250.00
Social Security -- Town Share	2,000.00

\$ 137,450.00

COMMODITIES

Office Supplies	\$ 2,500.00
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\$ 2,500.00

CAPITAL OUTLAY

Building	\$ 12,000.00
Equipment	5,000.00

\$ 17,000.00

OTHER EXPENDITURES

Miscellaneous	\$ 15,000.00
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\$ 15,000.00

TOTAL ADMINISTRATION \$ 351,100.00