

GENERAL TOWN FUND

BEGINNING BALANCE : February 1st, 2014 \$ 240,984.00

REVENUES:

Property Tax	\$ 381,612.00
Replacement Tax	7,500.00
Interest Income	-0-
Miscellaneous	1,000.00
Annexations	500.00

TOTAL REVENUES \$ 390,612.00

TOTAL FUNDS AVAILABLE \$ 631,596.00

EXPENDITURES:

Administration	\$ 324,100.00
Assessor	134,950.00

TOTAL EXPENDITURES/ APPROPRIATIONS \$ 459,050.00

ENDING BALANCE : January 31st, 2015 \$ 172,546.00

GENERAL TOWN FUND

ADMINISTRATION

PERSONNEL

Salaries: Officials	180,000.00
Admin. Assistant	18,000.00
Unemployment Insurance	200.00

\$ 198,200.00

CONTRACTUAL

Health & Life Insurance	35,000.00
Social Security – Town Share	2,000.00
IMR – Town Share	2,000.00
Office Expense	5,000.00
Maintenance Service-Building/Grounds	8,000.00
Maintenance Services - Equipment	4,000.00
Risk-Management Insurance	7,000.00
Utilities – Heat/ Elec/Sewer/Water	3,000.00
Telephone	1,500.00
Travel Expense (Mileage)	2,000.00
Postage	300.00
Publishing / Printing	1,000.00
Contributions	2,000.00
Sr. Citizens Services	5,000.00
Accounting Services	1,800.00
Legal Services	6,000.00
Meals On Wheels	100.00
Dues / Subscriptions	1,800.00
Officials Bond	-0-
Pace Dial-a-Ride	1,600.00
Training / Meetings	3,000.00
Waste Removal	300.00
Janitorial Service	3,000.00

\$ 95,400.00

COMMODITIES

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

CAPITAL OUTLAY

Equipment	6,000.00
Building	\$ 2,000.00

\$ 8,000.00

OTHER EXPENDITURES

Miscellaneous	\$ 20,000.00
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\$ 20,000.00

TOTAL ADMINISTRATION \$ 324,100.00

GENERAL TOWN FUND
ASSESSOR

PERSONNEL

Deputy Assessors	\$ 45,000.00	
Personnel	13,000.00	
Unemployment Insurance	300.00	
		\$ 58,300.00

CONTRACTUAL

Health & Life Insurance	37,000.00	
Office Expense	2,500.00	
Maintenance Service – Eqm't	1,000.00	
Maintenance Service – Bldg.	1,000.00	
Risk Management Insurance	7,000.00	
Utilities - Heat/ Elec.	3,000.00	
Telephone	1,500.00	
Travel Expense (Mileage)	3,000.00	
Postage	500.00	
Printing / Publishing	500.00	
Computer	7,000.00	
Legal	1,000.00	
Waste Removal	250.00	
Dues	400.00	
Janitorial	3,000.00	
Training / Meetings	2,500.00	
		\$ 71,150.00

COMMODITIES

Office Supplies	\$ 1,000.00	
Equipment	4,000.00	
		\$ 5,000.00

OTHER EXPENDITURES

Miscellaneous	\$ 500.00	
		\$ 500.00

TOTAL ASSESSOR **\$ 134,950.00**