

**GENERAL TOWN FUND**

BEGINNING BALANCE : **February 1<sup>st</sup>, 2015** \$ 325,224.00

REVENUES:

Property Tax	\$ 420,229.00
Replacement Tax	7,500.00
Interest Income	-0-
Miscellaneous	1,000.00
Annexations	500.00

TOTAL REVENUES \$ 429,229.00

TOTAL FUNDS AVAILABLE \$ 754,453.00

EXPENDITURES:

Administration	\$ 312,650.00
Assessor	124,120.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 436,770.00

ENDING BALANCE : **January 31<sup>st</sup>, 2016** \$ 317,683.00

**GENERAL TOWN FUND**

**ADMINISTRATION**

**PERSONNEL**

Salaries: Officials	180,000.00
Admin. Assistant	20,000.00
Unemployment Insurance	200.00

\$ 200,200.00

**CONTRACTUAL**

Health & Life Insurance	20,000.00
Social Security – Town Share	2,000.00
IMR – Town Share	2,000.00
Office Expense	4,000.00
Maintenance Service-Building/Grounds	8,000.00
Maintenance Services - Equipment	4,000.00
Risk-Management Insurance	8,000.00
Utilities – Heat/ Elec/Sewer/Water	3,000.00
Telephone	1,500.00
Travel Expense (Mileage)	2,000.00
Postage	200.00
Publishing / Printing	1,000.00
Contributions	1,200.00
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	250.00
Janitorial Service	2,000.00

\$ 78,450.00

**COMMODITIES**

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

**CAPITAL OUTLAY**

Equipment	\$ 6,000.00
Building	7,000.00

\$ 13,000.00

**OTHER EXPENDITURES**

Miscellaneous	\$ 18,500.00
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\$ 18,500.00

**TOTAL ADMINISTRATION \$ 312,650.00**

**GENERAL TOWN FUND**  
**ASSESSOR**

**PERSONNEL**

Deputy Assessors	\$ 70,000.00	
Personnel	12,400.00	
Unemployment Insurance	320.00	
		\$ 82,720.00

**CONTRACTUAL**

Health & Life Insurance	300.00	
Office Expense	2,500.00	
Maintenance Service – Eqm't	1,250.00	
Maintenance Service – Bldg.	2,000.00	
Risk Management Insurance	8,000.00	
Utilities - Heat/ Elec.	3,000.00	
Telephone	1,500.00	
Travel Expense (Mileage)	3,000.00	
Postage	500.00	
Printing / Publishing	500.00	
Computer	6,200.00	
Legal	1,000.00	
Waste Removal	250.00	
Dues	400.00	
Janitorial	2,000.00	
Training / Meetings	3,000.00	
		\$ 35,400.00

**COMMODITIES**

Office Supplies	\$ 1,500.00	
Equipment	4,000.00	
		\$ 5,500.00

**OTHER EXPENDITURES**

Miscellaneous	\$ 500.00	
		\$ 500.00

**TOTAL ASSESSOR** **\$ 124,120.00**