

GENERAL TOWN FUND

BEGINNING BALANCE: **February 1st, 2021** **\$ 561,694.18**

REVENUES:

Property Tax	\$	434,500.00
Replacement Tax	\$	9,000.00
Interest Income	\$	1,000.00

TOTAL REVENUES: \$ 444,500.00

TOTAL FUNDS AVAILABLE: \$ 1,006,194.18

EXPENDITURES:

Administration	\$	328,950.00
Assessor	\$	138,758.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 467,708.00

ENDING BALANCE: **January 31st, 2022** **\$ 538,468.18**