

GENERAL TOWN FUND

ADMINISTRATION

PERSONNEL

Salaries: Officials \$ 170,000.00
Admin. Assistant \$ 24,000.00
Unemployment Insurance \$ 500.00

\$ 194,500.00

CONTRACTUAL

Health & Life Insurance \$ 55,000.00
IMR/Soc. Sec. - Town Share \$ 4,000.00
Office Expense \$ 2,500.00
Maint. Svcs - Building/Grounds \$ 8,000.00
Maint. Svcs - Equipment \$ 4,000.00
Risk - Management Insurance \$ 8,000.00
Utilities/Telephone \$ 4,000.00
Travel Expense (Mileage) \$ 1,000.00
Postage \$ 200.00
Publishing/Printing \$ 1,000.00
Contributions \$ 2,500.00
Sr. Citizens Services \$ 4,000.00
Accounting Services \$ 2,800.00
Legal Services \$ 6,000.00
Meals on Wheels \$ 1,000.00
Dues/Subscriptions \$ 1,800.00
Officials Bonds \$ -
Pace Dial-A-Ride \$ 1,000.00
Training/Meetings \$ 1,500.00
Waste Removal \$ 200.00
Janitorial Service \$ 2,000.00

\$ 110,500.00

COMMODITIES

Office Supplies \$ 1,500.00

\$ 1,500.00

CAPITAL OUTLAY

Equipment \$ 6,000.00
Building \$ 12,000.00

\$ 18,000.00

OTHER EXPENDITURES

Miscellaneous \$ 15,000.00
Permanent Trans.Funds to R&B \$ 150,000.00

\$ 165,000.00

TOTAL ADMINISTRATION

\$ 489,500.00