

Town Fund

Beginning Balance	April 1, 2023		178,736.05
Revenues			
Property Tax		136,000.00	
Replacement Tax		4,000.00	
Interest Income		3,000.00	
Total Revenue			142,000.00
Expenditures			
Administration		13,000.00	
Assessor		15,000.00	
Insurance		7,000.00	
Legal Fees		10,000.00	
Retirement		2,400.00	
Salaries		70,000.00	
Social Security and Withholding		20,000.00	
Technology Purchases		6,000.00	
Training		1,000.00	
Transfer to Building Capital Fund		20,000.00	
Unemployment Fund		500.00	
CWPP WUI		500.00	
Building Purchase		50,000.00	
Total Expenditures			215,400.00
Contingency		8,270.00	
Total Appropriations			223,670.00
Ending Balance	March 31, 2024		<u>97,066.05</u>