

FY 2021 TOWN FUND BUDGET

<u>BEGINNING BALANCE</u>	<u>APRIL 1, 2020</u>		\$ 95,941.79
<u>REVENUE</u>			
PROPERTY TAX		\$ 123,000.00	
REPLACEMENT TAX		\$ 1,000.00	
INTEREST INCOME		\$ 300.00	
<u>TOTAL REVENUE</u>			\$ 124,300.00
<u>TOTAL FUNDS AVAILABLE</u>			\$ 220,241.79
<u>EXPENDITURES</u>			
Administration		\$ 1,200.00	
Assessor		\$ 14,500.00	
Insurance		\$ 12,000.00	
Legal Fees		\$ 2,400.00	
Retirement		\$ 2,400.00	
Social Security & Withholding		\$ 16,000.00	
Salaries		\$ 53,360.00	
Training		\$ 400.00	
Unemployment Insurance		\$ 100.00	
Transfer to Fire Protection Capital Fund		\$ 20,000.00	
CWPP WUI		\$ 200.00	
CWPP Coordinator		\$ 18,000.00	
<u>TOTAL EXPENDITURES</u>			\$ 140,560.00
<u>CONTINGENCY</u>			\$ 7,028.00
<u>TOTAL APPROPRIATIONS</u>			\$ 147,588.00
<u>ENDING BALANCE</u>	<u>MARCH 31, 2021</u>		\$ 72,653.79