

SUMMARY OF REVENUES

Revenue from Tax Collector	1,076,958.74
Revenue from Town Clerk	67,035.50
From State and Federal Government	59,298.00
From Local Sources	14,789.27
Tax Anticipation Loan	120,000.00
Miscellaneous	18,956.41
From CR & Trusts	47,828.83
TOTAL REVENUES	\$ 1,404,866.75

SUMMARY OF EXPENDITURES

General Government	154,934.49
Public Safety	41,882.67
Highway Department	48,340.06
Sanitation	28,294.12
Health/Welfare	859.94
Culture & Recreation	10,832.96
Conservation Commission	150.00
Debt Service	21,828.69
Payment to Capital Reserve	58,025.00
Payment to Expendable Trust	1,200.00
County Budget	257,253.00
School District	610,744.00
Tax Anticipation Loan	120,000.00
Tax Lien	17,849.52
Encumbered Money	22,421.80
Family Resource Center	1,000.00
Miscellaneous	45,245.74
TOTAL	\$ 1,440,861.99