



**BUDGET REPORT
2002 DISBURSEMENTS
10/23/2002**

	2002 Budget	Actual Through 10/09	Anticipated Through 12/31/02	Proposed 2003
GEN GOV'T				
Town Bd. & WTA	\$29,500.00	\$21,251.66	\$9,223.43	\$30,000.00
Legal	\$3,000.00	\$100.00	\$1,000.00	\$3,000.00
Clerk	\$19,500.00	\$15,280.96	\$3,200.00	\$19,500.00
Computer	\$0.00	\$0.00	\$2,000.00	\$0.00
Treas.	\$8,000.00	\$6,576.18	\$1,273.84	\$8,000.00
Assessing	\$9,000.00	\$8,848.77	\$0.00	\$9,000.00
Town Hall	\$7,000.00	\$11,525.68	\$519.50	\$7,000.00
Insurance	\$15,600.00	\$15,535.00	\$0.00	\$16,000.00
Elections	\$2,000.00	\$654.73	\$500.00	\$2,000.00
TOTAL GEN GOV'T	\$93,600.00	\$79,772.98	\$17,716.77	\$94,500.00
PUBLIC SAFETY				
Ordinance Enforcement	\$1,000.00	\$0.00	\$0.00	\$600.00
Lake Monitoring	\$0.00	\$0.00	\$0.00	\$400.00
Fire Protection	\$25,000.00	\$12,889.30	\$12,110.70	\$27,000.00
Officers Salaries	\$5,400.00	\$3,902.30	\$1,480.19	\$5,400.00
Length of Service	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL PUBLIC SAFETY	\$33,400.00	\$16,791.60	\$15,590.89	\$35,400.00
ROADS				
Road Foreman	\$1,000.00	\$807.39	\$269.13	\$1,100.00
Rd. Maint. & Garage	\$75,000.00	\$76,191.95	\$15,000.00	\$80,000.00
Equipment Repair	\$7,000.00	\$6,667.91	\$3,332.09	\$7,000.00
Road Construction	\$110,472.00	\$25,671.33	\$0.00	\$225,000.00
Fuel & Lights	\$16,000.00	\$5,778.07	\$3,000.00	\$10,000.00
Sand & Salt	\$8,000.00	\$4,725.14	\$3,274.86	\$8,000.00
Def Comp/Med Ins.	\$23,000.00	\$17,488.68	\$3,308.00	\$23,000.00
TOTAL ROADS	\$240,472.00	\$137,330.47	\$28,184.08	\$354,100.00

	2002 Budget	Actual Through 10/09	Anticipated Through 12/31/02	Proposed 2003
SOLID WASTE				
Collection	\$5,500.00	\$3,762.70	\$703.00	\$5,000.00
Recycling	\$5,000.00	\$3,557.93	\$653.00	\$4,500.00
TOTAL SOLID WASTE	\$10,500.00	\$7,320.63	\$1,356.00	\$9,500.00
CONTINGENCY	\$0.00	\$0.00	\$0.00	\$4,126.00
ZONING	\$13,000.00	\$12,414.18	\$2,000.00	\$15,000.00
COMP. LAND USE PLAN	\$0.00	\$4,148.28	\$0.00	\$0.00
DEBT SERVICE	\$89,242.00	\$89,241.79	\$0.00	\$43,366.00
DONATIONS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
TOTAL GEN GOV'T DIST.	\$482,214.00	\$349,019.93	\$61,847.74	\$557,992.00
Town Levy 2001	\$181,714.00	Total Proposed Disbursements		\$557,992.00
Town Levy 2002	\$184,000.00	Less Road Account Surplus		-\$86,401.00
		Less Proposed Receipts		-\$287,591.00
Town Indebtedness 10/09/02		Proposed 2003 Levy		\$184,000.00
Town Hall	\$10,782.29			
Road Equipment	\$62,658.65			
Fire Truck	\$81,192.27			
Total	\$154,633.21			