REVENUE SOURCE

Sales Tax

Utility Tax

Beer & Wine Tax

Clubhouse Fees

Interest Earned

Miscellaneous

Appropriated Funds

TOTAL

Fund #

4000

4010

4020

4060

4070

4500

5000

823,175

110,770

20,000

5,500

10,843

5,060

190,152

1,165,500.00

6000 Professional Fees

6010 Professional Dues

6015 Supplies

6020 Insurance

6025 Travel/Education

6027 Election Cost

6030 Utilities

6035 Christmas Fund

6040 Maintenance & Repairs

6045 Equipment

6090 Advertising

6095 Paving

6100 Miscellaneous

6105 Lawn Maintenance

6110 Salaries

6120 Payroll Taxes

6350 Postage

7000 Public Safety/Fire Dept

7500 Sponsorships

7510 Scouts

7520 Park

7530 Capital Outlay

7540 Planning Board

7900 Sewer

6510 Beautification Grant

Total Expenditures

25,000

8,000

10,000

20,000

5,000

6,000

50,000

40,000

15,000

2,500

2,500

10,000

5,000

4,500

125,000

20,000

2,000

100,000

30,000

5,000

500,000

50,000

5,000

25,000

100,000

1,165,500