

TOWN OF NORWAY					
SUPERVISOR'S REPORT MARCH, 2010					
<u>GENERAL FUND EXPENSES</u>					
<u>ACCT.</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>SPENT</u>	<u>BALANCE</u>	
A1010.1	BOARD PR	\$4,000.00	\$0.00	\$4,000.00	
A1110.1	JUSTICE PR	\$2,720.00	\$900.00	\$1,820.00	
A1110.4	JUSTICE EXP.	\$1,580.00	\$1,407.57	\$172.43	
A1220.1	SUPERVISOR PR	\$5,120.00	\$1,700.00	\$3,420.00	
A1220.4	SUPERVISOR EXP	\$1,500.00	\$176.00	\$1,324.00	
A1330.1	TAX COLLECT PR	\$1,400.00	\$0.00	\$1,400.00	
A1330.4	TAX COLLECT EXP	\$570.00	\$34.98	\$535.02	
A1340.1	BUDGET OFFICER PR	\$720.00	\$0.00	\$720.00	
A1355.1	ASSESSOR PR	\$6,320.00	\$2,100.00	\$4,220.00	
A1355.4	ASSESSOR EXP	\$300.00	\$117.86	\$182.14	
A1410.1	CLERK PR	\$4,720.00	\$1,560.00	\$3,160.00	
A1410.4	CLERK EXP.	\$2,000.00	\$751.77	\$1,248.23	
A1420.4	ATTORNEY	\$1,500.00	\$401.75	\$1,098.25	
A1430.1	BOOKKEEPER PR	\$3,920.00	\$1,300.00	\$2,620.00	
A1430.4	BOOKKEEPER EXP	\$200.00	\$0.00	\$200.00	
A1620.4	BLDG. EXP	\$15,840.00	\$0.00	\$15,840.00	
A1910.4	INSURANCE	\$18,000.00	\$16,022.05	\$1,977.95	
A1920.2	DUES	\$1,050.00	\$825.00	\$225.00	
A1950.4	CONTINGENCY	\$4,000.00	\$0.00	\$4,000.00	
A3010.4	PUBLIC SAFETY	\$100.00	\$0.00	\$100.00	
A3510.4	DOG CONTROL	\$3,600.00	\$1,085.00	\$2,515.00	
A3610.4	ZONING	\$400.00	\$0.00	\$400.00	
A3620.1	CODES PR	\$4,700.00	\$1,560.00	\$3,140.00	
A3620.4	CODES EXP.	\$500.00	\$0.00	\$500.00	
A4020.4	REGISTRAR	\$250.00	\$0.00	\$250.00	
A4050.4	PUBLIC HEALTH	\$400.00	\$0.00	\$400.00	
A5010.1	HIGHWAY SUPER PR	\$35,620.00	\$9,590.00	\$26,030.00	
A5010.4	HIGHWAY SUPER EXP	\$100.00	\$81.15	\$18.85	
A5132.2	GARAGE EQUIP	\$800.00	\$0.00	\$800.00	
A5132.4	GARAGE EXP	\$10,000.00	\$3,010.79	\$6,989.21	
A5182.4	STREET LIGHTING	\$1,500.00	\$267.42	\$1,232.58	
A6510.4	VETERANS	\$300.00	\$0.00	\$300.00	
A7140.1	RECREATION PR	\$2,700.00	\$710.50	\$1,989.50	
A7140.4	RECREATION EXP.	\$9,035.00	\$8,168.14	\$866.86	
A7510.4	HISTORIAN	\$475.00	\$182.00	\$293.00	
A7520.4	HISTORICAL EXP.	\$700.00	\$177.07	\$522.93	
A8020.4	PLANNING	\$300.00	\$0.00	\$300.00	
A8160.4	GARBAGE	\$2,500.00	\$54.00	\$2,446.00	
A8810.4	CEMETARIES	\$400.00	\$0.00	\$400.00	
A9010.8	RETIREMENT	\$1,050.00	\$0.00	\$1,050.00	
A9030.8	SOC. SEC.	\$5,500.00	\$1,485.57	\$4,014.43	
A9040.8	WORK. COMP	\$5,000.00	\$0.00	\$5,000.00	
A9060.8	HEALTH INS.	\$4,300.00	\$2,880.58	\$1,419.42	
A9710.6	BAN PRINCIPAL	\$9,988.00	\$9,988.00	\$0.00	
A9710.7	BAN INTEREST	\$1,200.00	\$1,200.00	\$0.00	
A9050.8	UNEMPLOYMENT	\$0.00	\$2,260.80	-\$2,260.80	
	TOTALS:	\$176,878.00	\$69,998.00	\$106,880.00	

TOWN OF NORWAY
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GENERAL FUND REVENUES

<u>ACCT.</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>RECEIVED</u>	<u>BALANCE</u>
A1081	IN LIEU OF TAXES	\$4,764.00	\$397.00	\$4,367.00
A1001	TAXES	\$113,454.00	\$113,454.00	\$0.00
A1090	PENALTIES TAXES	\$1,000.00	\$0.00	\$1,000.00
A1120	SALES TAX	\$20,000.00	\$14,285.12	\$5,714.88
A1255	CLERK FEES	\$200.00	\$0.00	\$200.00
A2401	INTEREST	\$360.00	\$20.31	\$339.69
A2544	DOG LICENSES	\$400.00	\$0.00	\$400.00
A2590	PERMITS	\$800.00	\$0.00	\$800.00
A2610	FINES/ BAIL	\$2,000.00	\$110.00	\$1,890.00
A2770	MISC.	\$250.00	\$250.00	\$0.00
A3001	STATE AID/GRANTS	\$4,650.00	\$0.00	\$4,650.00
A3005	MORTGAGE TAX	\$4,000.00	\$0.00	\$4,000.00
A2025	HALL RENTAL	\$0.00	\$0.00	\$0.00
	TOTALS:	\$151,878.00	\$128,516.43	\$23,361.57

HIGHWAY FUND EXPENSES

<u>ACCT.</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>SPENT</u>	<u>BALANCE</u>
DA5110.1	STREET PR	\$46,800.00	\$0.00	\$46,800.00
DA5110.4	STREET EXP	\$45,000.00	\$816.00	\$44,184.00
DA5112.2	CAPITAL IMP.	\$40,000.00	\$0.00	\$40,000.00
DA5130.2	MACHINERY EQUIP	\$27,000.00	\$34,200.08	-\$7,200.08
DA5130.4	MACHINERY EXP.	\$29,000.00	\$7,320.69	\$21,679.31
DA5142.1	SNOW PR	\$53,730.00	\$30,224.22	\$23,505.78
DA5142.4	SNOW EXP.	\$48,000.00	\$17,273.94	\$30,726.06
DA9010.8	RETIREMENT	\$3,016.00	\$0.00	\$3,016.00
DA9030.8	SOCIAL SECURITY	\$7,700.00	\$2,312.17	\$5,387.83
DA9060.8	HOSPITAL	\$8,800.00	\$1,663.17	\$7,136.83
DA9040.8	WORK COMP	\$6,000.00	\$0.00	\$6,000.00
	TOTALS:	\$315,046.00	\$93,810.27	\$221,235.73

HIGHWAY FUND REVENUE

		<u>BUDGET</u>	<u>RECEIVED</u>	<u>BALANCE</u>
DA1120	SALES TAX	\$40,000.00	\$0.00	\$40,000.00
DA2300	SNOW COUNTY	\$82,000.00	\$59,570.79	\$22,429.21
DA2401	INTEREST	\$500.00	\$29.40	\$470.60
DA3501	CHIPS	\$40,000.00	\$40,135.39	-\$135.39
DA1001	PROPERTY TAX	\$127,546.00	\$127,546.00	\$0.00
	TOTALS:	\$290,046.00	\$227,281.58	\$62,764.42