

TOWN HALL	12/31/2009 Balance	2010 Dep to Reserves	2010 From Reserves	12/31/2010 Balance
GEN. GOVT./ASSESS	\$11,996.55			\$11,996.55
SAFETY/FIRE DEPT	\$57,522.61			\$57,522.61
AMBULANCE	\$54,000.00	\$10,000.00		\$64,000.00
HIGHWAY	\$87,203.54	\$101,215.92	0	\$188,419.46
PARKS	\$0.00			\$0.00
IMPACT ACCOUNTS	\$1794.80	\$1.92		\$1,796.72
OCCUPANCY BONDS	\$7,000.00	\$0	1,000.00	\$6,000.00
Beginning Total 2008	\$219,517.50	\$111,217.84	\$1,000.00	\$329,735.34
		Reserved Funds		\$329,735.34
		Unreserved Funds		\$23,961.94
		December 2010 Tax Collections		\$2,293,461.71
		Total Cash & Investments 12/31/2009		\$2,647,158.99
2005 DEBT \$357,142.86	PRINCIPAL PAYMS \$357,142.86	BAL @ 12/31/10 \$0		
FIXED ASSETS	LAND	BUILDING	EQUIPMENT	TOTALS
BALANCE 1/1/2010	\$68,809.00	\$2,042,554.41	\$1,759,438.92	\$3,870,802.33
ADDITIONS			\$138,097.00	\$138,097.00
REMOVALS				\$0.00
BALANCE 12/31/2010	\$68,809.00	\$2,042,554.41	\$1,897,535.92	\$4,008,899.33