

Treasurer's Report

1/1/09 – 12/31/2009

Non Residential Education	\$557,778.31
Homestead Education	\$636,283.53
General Fund	\$182,709.64
Roads	\$99,969.86
Road Equipment	\$19,955.22
2009 Truck Payment	\$11,097.03
Sheriff Department	\$9,831.63
Library	\$11,973.06
Town Hall	\$8,468.76
Fire Department	\$28,034.32
Total Tax to be Collected	\$1,566,101.36

2009 Tax Deposits	\$1,259,600.02
2009 State Pay Credits	\$226,700.00
Delinquent as of 10/31/09	\$71,785.01
CBA Decisions	\$16,596.22
Less Lister's adj. HS-122 Refunds	\$8,577.21
Less Computer Adj.	\$2.68
Total Taxes to be Collected	\$1,566,101.36

Collected by Treasurer as of 10/31/09	\$1,486,300.02
Collected by Tax Collector as of 12/31/09	\$19,033.37
Delinquent as of 12/31/09	\$52,751.64

Submitted:
Barbara Lawson
Treasurer

