

**TOWN OF SEYMOUR**

**2021 BUDGET**

AMENDED 4/12/21

	2020 Budget	2021 Budget	% Change	
<b>REVENUES</b>				
General Property Taxes	\$ 375,745.00	\$ 378,952.00	1.01%	
Other Taxes	\$ 1,700.00	\$ 1,700.00		
Intergovernmental Revenue	\$ 241,507.00	\$ 246,490.00		
Regulation and Compliance	\$ 283,331.00	\$ 251,000.00		
Public Charges for Services	\$ 4,000.00	\$ 3,000.00		
Miscellaneous Income	\$ 16,911.00	\$ 9,233.00		
Other Financing Sources (Loans/Grants)	\$ 300,000.00	\$ -		
Transfer of funds from savings & committed accounts	\$ 80,248.00	\$ -		
<b>TOTAL REVENUES</b>	<b>\$ 1,303,442.00</b>	<b>\$ 890,375.00</b>	<b>(32%)</b>	<b>\$ 890,375.00</b>
<b>EXPENDITURES</b>				
General Government	\$ 151,220.00	\$ 144,370.00		
Public Safety	\$ 136,820.00	\$ 143,816.00		
Sanitation	\$ 4,500.00	\$ 4,500.00		
Transportation	\$ 750,215.00	\$ 464,550.00		
Culture and Rec	\$ 39,308.00	\$ 17,500.00		
Town Hall	\$ 24,340.00	\$ 24,100.00		
Capital Outlay	\$ 162,500.00	\$ 30,000.00		\$ 79,500.00
Debt Service	\$ 34,539.00	\$ 34,539.00		
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,303,442.00</b>	<b>\$ 863,375.00</b>	<b>(34%)</b>	<b>\$ 969,875.00</b>
USE OF CASH ON HAND GENERAL FUND				\$ 79,500.00
<b>TRANSFER TO OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ 27,000.00</b>		
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>\$ 1,303,442.00</b>	<b>\$ 890,375.00</b>	<b>-32.00%</b>	<b>\$ 890,375.00</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<b>All Governmental &amp; Proprietary Funds Combined</b>	<b>Estimated Fund Balances January 1st</b>	<b>Total 2021 Rev Trans In</b>	<b>Total 2020 Ex Trans Out</b>	<b>Fund Balance December 31st</b>	<b>Property Tax Contribution</b>
General Fund	\$93,571.23	\$890,375.00	\$ 969,875.00	\$14,071.23	\$ 378,952.00
Parks & Recreation Committed	\$11,125.00	\$9,000.00		\$20,125.00	
Road Equipment Committed	\$139,800.00	\$9,000.00	\$ -	\$148,800.00	
Bldg Depreciation Committed	\$50,815.00	\$9,000.00	\$ -	\$59,815.00	
Special Projects Fund	\$31,675.00	\$0.00	\$ -	\$31,675.00	
RCU Savings	\$100			\$100.00	
CCF Savings Account	\$73,745.00			\$73,745.00	
	\$400,831.23			\$348,331.23	