

TOWN OF SEYMOUR

2022 BUDGET

	2021 Budget	2022 Budget	% Change
REVENUES			
General Property Taxes	\$ 378,952.00	\$ 381,654.00	0.71%
Other Taxes	\$ 1,700.00	\$ 1,700.00	
Intergovernmental Revenue	\$ 246,490.00	\$ 251,390.00	
Regulation and Compliance	\$ 251,000.00	\$ 221,600.00	
Public Charges for Services	\$ 3,000.00	\$ 3,000.00	
Miscellaneous Income	\$ 9,233.00	\$ 6,500.00	
Other Financing Sources (Loans/Grants)	\$ -	\$ -	
Transfer of funds from savings	\$ -	\$ 29,719.00	
Transfer of funds from committed accounts		\$ 97,000.00	
TOTAL REVENUES	\$ 890,375.00	\$ 992,563.00	11.48%

EXPENDITURES			
General Government	\$ 144,370.00	\$ 159,520.00	
Public Safety	\$ 143,816.00	\$ 151,443.00	
Sanitation	\$ 4,500.00	\$ 2,500.00	
Transportation	\$ 464,550.00	\$ 451,550.00	
Culture and Rec	\$ 17,500.00	\$ 25,000.00	
Town Hall	\$ 24,100.00	\$ 26,050.00	
Capital Outlay	\$ 30,000.00	\$ 142,500.00	
Debt Service	\$ 34,539.00	\$ 34,000.00	
TOTAL EXPENDITURES	\$ 863,375.00	\$ 992,563.00	14.96%

USE OF CASH ON HAND GENERAL FUND

TRANSFER TO OTHER FUNDS	\$ 27,000.00	\$ -
--------------------------------	--------------	------

TOTAL EXPENSES & TRANSFERS	\$ 890,375.00	\$ 992,563.00	11.48%
---------------------------------------	----------------------	----------------------	---------------

NET INCOME	\$0.00	\$0.00
------------	---------------	---------------

All Governmental & Proprietary Funds Combined	Estimated Fund Balances January 1st	Total 2022 Rev Trans In	Total 2022 Ex Trans Out	Fund Balance December 31st	Property Tax Contribution
General Fund	\$44,000.00	\$992,563.00	\$ 992,563.00	\$44,000.00	\$ 381,654.00
Parks & Recreation Committed	\$20,135.00			\$20,135.00	
Road Equipment Committed	\$148,900.00		\$ 72,000.00	\$76,900.00	
Bldg Depreciation Committed	\$59,850.00			\$59,850.00	
Special Projects Fund	\$31,700.00		\$ 25,000.00	\$6,700.00	
RCU Savings	\$100			\$100.00	
CCF Savings Account	\$73,300.00		\$ 29,719.00	\$43,581.00	
ARPA Committed	\$175,900.00			\$175,900.00	
TOTAL	\$553,885.00			\$427,166.00	