

TOWN OF SEYMOUR

2023 BUDGET

	2022 Budget	2023 Budget	% Change
REVENUES			
General Property Taxes	\$ 381,654.00	\$ 388,759.00	1.86%
Other Taxes	\$ 1,700.00	\$ 1,700.00	
Intergovernmental Revenue	\$ 251,390.00	\$ 253,582.00	
Regulation and Compliance	\$ 221,600.00	\$ 297,850.00	
Public Charges for Services	\$ 3,000.00	\$ 3,500.00	
Miscellaneous Income	\$ 6,500.00	\$ 6,500.00	
Other Financing Sources (Loans/Grants)	\$ -	\$ -	
Transfer of funds from savings	\$ 29,719.00	\$ 70,979.00	
Transfer of funds from committed accounts	\$ 97,000.00	\$ 225,000.00	
TOTAL REVENUES	\$ 992,563.00	\$ 1,247,870.00	25.72%

EXPENDITURES			
General Government	\$ 159,520.00	\$ 188,870.00	
Public Safety	\$ 151,443.00	\$ 159,400.00	
Health and Human Services	\$ 2,500.00	\$ 2,500.00	
Public Works	\$ 451,550.00	\$ 554,650.00	
Culture and Rec	\$ 25,000.00	\$ 25,000.00	
Development/Town Hall	\$ 26,050.00	\$ 26,950.00	
Capital Outlay	\$ 142,500.00	\$ 290,500.00	
Debt Service	\$ 34,000.00	\$ -	
TOTAL EXPENDITURES	\$ 992,563.00	\$ 1,247,870.00	25.72%

USE OF CASH ON HAND GENERAL FUND

TRANSFER TO OTHER FUNDS	-	\$ -
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TOTAL EXPENSES & TRANSFERS	\$ 992,563.00	\$ 1,247,870.00	25.72%
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NET INCOME	\$0.00	\$0.00
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All Governmental & Proprietary Funds Combined	Estimated Fund Balances January 1st	Total 2023 Rev Trans In	Total 2023 Ex Trans Out	Estimated Fund Balances December 31st	Property Tax Tax Contribution
General Fund	\$65,000.00	\$1,247,870.00	\$ 1,247,870.00	\$65,000.00	\$ 388,759.00
Parks & Recreation Committed	\$11,250.00			\$11,250.00	
Road Equipment Committed	\$142,000.00			\$142,000.00	
Bldg Depreciation Committed	\$51,500.00		\$ 25,000.00	\$26,500.00	
Special Projects Fund	\$32,000.00		\$ 25,000.00	\$7,000.00	
RCU Savings	\$100			\$100.00	
CCF Savings Account	\$74,000.00		\$ 70,979.00	\$3,021.00	
ARPA Committed	\$352,100.00		\$ 175,000.00	\$177,100.00	
TOTAL	\$727,950.00	\$1,247,870.00	\$1,543,849.00	\$431,971.00	