

TOWN OF SEYMOUR

2024 BUDGET

	2023 Budget	2024 Budget	% Change
REVENUES			
General Property Taxes	\$ 388,759	\$ 401,159	3.19%
Other Taxes	\$ 1,700	\$ 1,800	
Intergovernmental Revenue	\$ 253,582	\$ 507,383	
Regulation and Compliance	\$ 297,850	\$ 303,100	
Public Charges for Services	\$ 3,500	\$ 4,000	
Miscellaneous Income	\$ 6,500	\$ 22,000	
Other Financing Sources			
(Loans/Grants)	\$ -	\$ -	
Transfer of funds from savings	\$ 70,979	\$ 36,994	
Transfer of funds from committed accounts	\$ 225,000	\$ 245,000	
TOTAL REVENUES	\$ 1,247,870	\$ 1,521,436	21.92%

EXPENDITURES			
General Government	\$ 188,870	\$ 226,570	
Public Safety	\$ 159,400	\$ 163,466	
Health and Human Services	\$ 2,500	\$ 2,700	
Public Works	\$ 554,650	\$ 633,950	
Culture and Rec	\$ 25,000	\$ 30,300	
Development/Town Hall	\$ 26,950	\$ 34,450	
Capital Outlay	\$ 290,500	\$ 430,000	
Debt Service	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 1,247,870	\$ 1,521,436	21.92%

USE OF CASH ON HAND GENERAL FUND

TRANSFER TO OTHER FUNDS	-	\$ -
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TOTAL EXPENSES & TRANSFERS	\$ 1,247,870	\$ 1,521,436	21.92%
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NET INCOME	\$ -	\$ -
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All Governmental & Proprietary Funds Combined	Estimated Fund Balances January 1st	Total 2024 Rev Trans In	Total 2024 Ex Trans Out	Estimated Fund Balances December 31st	Property Tax Contribution
General Fund	\$250,000	\$1,521,436	\$1,521,436	\$250,000	\$401,159
Parks & Recreation Committed	\$11,900			\$11,900	
Road Equipment Committed	\$149,500		\$45,000	\$104,500	
Bldg Depreciation Committed	\$54,250			\$54,250	
Special Projects Fund	\$34,000			\$34,000	
RCU Savings	\$100			\$100	
CCF Savings Account	\$77,500		\$36,994	\$40,506	
ARPA Committed	\$200,000		\$200,000	\$0	
TOTAL	\$777,250	\$1,521,436	\$1,803,430	\$495,256	