**2022 2022 2023 %**

**General Fund Current Budget** **Actual/Est**. **Proposed**   **Change**

REVENUES:

Taxes:

General Property Taxes $330,005 $330,005 $347,397 +**5%**

Other Taxes 3,573 4,623 4647

Intergovernmental Revenues: 160,383 204,098 160,464

ARPA 0 59,504 0

Personal Property Tax Aid 17,393 17,393 17,393

Licenses & Permits: 6,350 15,237 5,200

Public Charges for Services: 200 412 200

Interest & Miscellaneous Revenues: 4,200 535 4200

TOTAL REVENUES $522,104 $631,807 $539,501 **+3%**

Building Loan 150,000

Cash Balance Applied $183,681 299,594 279,793

TOTAL REVENUES & CASH

BALANCE APPLIED $705,965 1,081,401 819,294

EXPENDITURES:

General Government $105,700 90,150 109,800

Public Safety 110,000 107,344 106,500

Public Works 457,825 381,522 317,825

Health & Human Services 3,000 1,939 3000

Culture, Recreation & Education 0 0 0

Conservation & Development 1,600 795 1,600

Overpayment of Escrow & Interest 4,000 84 22,000

TOTAL EXPENDITURES $ 682,125 581,834 560,725 **-18%**

Building 2 Loan 219,774

Expenditures with Building 801,608

**Town Tax Levy rate per thousand Value $3.47**

Fund Fund Property

Balance Total Total Balance Tax

1/01/23 Revenues Expenditures 12/31/23 Contribution

2022 Ending Balance 179,793 $347,397

ARPA Funds 50,000

Reserve 50,000\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Total Funds 279,793 539,501 560,725 258,569**

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