

4/5/2022

**FY23 Town Budget**

<b>Beginning Balance</b>	April 1, 2022	137,385.14
<b>Revenues</b>		
Property Tax	127,000.00	
Replacement Tax	1,000.00	
Interest Income	300.00	
<b>Total Revenue</b>		128,300.00
<b>Expenditures</b>		
Administration	13,000.00	
Assessor	14,500.00	
Insurance	8,000.00	
Legal Fees	10,000.00	
Retirement	2,400.00	
Salaries	53,360.00	
Social Security & Withholding	20,000.00	
Technology Expertise	10,000.00	
Training	1,000.00	
Transfer to Building Capital Fund	20,000.00	
Unemployment Insurance	200.00	
Unity Point Meeting Fees	3,600.00	
CWPP WUI	500.00	
<b>Total Expenditures</b>		156,560.00
Contingency		7,828.00
<b>Total Appropriations</b>		164,388.00
<b>Ending Balance</b>	March 31, 2023	<u>101,297.14</u>

**FY23 General Assistance Budget**

Beginning Balance	April 1, 2022		95,735.37
<b>Revenues</b>			
Interest Income		100.00	
<b>Total Revenue</b>			100.00
<b>Expenditures</b>			
Administration		300.00	
Home Relief		9,500.00	
Insurance		1,380.00	
Transfer to Building Capital Fund		80,000.00	
<b>Total Expenditures</b>			91,180.00
Contingency			4,559.00
<b>Total Appropriations</b>			95,739.00
<b>Ending Balance</b>	March 31, 2023		<u>96.37</u>

**FY23 Fire Protection Capital Fund**

Beginning Balance	April 1, 2022	161,084.89
<b>Revenues</b>		
Interest Income	500.00	
<b>Total Revenue</b>		500.00
<b>Expenditures</b>		
Equipment	100,000.00	
<b>Total Expenditures</b>		100,000.00
Contingency		5,000.00
<b>Total Appropriations</b>		105,000.00
<b>Ending Balance</b>	March 31, 2023	<u>56,584.89</u>

**FY23 Brian R Pierce Jr 517 Memorial Fund**

Beginning Balance	April 1, 2022		680.07
<b>Revenues</b>			
Interest Income		1.00	
Donations		500.00	
<b>Total Revenue</b>			501.00
<b>Expenditures</b>			
Training		1,100.00	
<b>Total Expenditures</b>			1,100.00
Contingency			55.00
<b>Total Appropriations</b>			1,155.00
<b>Ending Balance</b>	March 31, 2023		<u>26.07</u>