

	2021	2022	2022	2022	2022	2023
	Actual revenues and expenditures	Actual revenues and expenditures as of 10/30/2021	Esitimated revenue and expenditures through the end of 2022	Estimated TOTAL revenue and expenditures for 2022	Budget	Proposed Budget
General Fund						
General Property Taxes	\$176,280	\$182,510	\$0	\$182,510	\$182,510	\$183,222
Special Assesments	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES:						
Intergovernmental Revenue	\$271,078	\$114,284	\$80,000	\$194,284	\$190,268	\$192,505
Licenses & Permits	\$9,406	\$26,252	\$0	\$26,252	\$19,150	\$7,650
Fines, Forfeitures, and penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public charges for Services	\$108,914	\$83,000	\$26,250	\$109,250	\$110,850	\$107,850
Intergovermental charges	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,724	\$88,358	\$30	\$88,388	\$600	\$600
Other financing sources	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES	\$572,402	\$494,404	\$106,280	\$600,684	\$503,378	\$491,827
Cash Balance applied	\$0	\$0	\$0	\$77,596	\$88,367	\$44,423
TOTAL with Cash applied	\$572,402	\$494,404	\$106,280	\$678,280	\$591,745	\$536,250
EXPENDITURES:						
General Government	\$102,326	\$75,184	\$35,810	\$110,994	\$102,600	\$111,850
Public Safety	\$36,299	\$23,830	\$8,250	\$32,080	\$48,814	\$64,500
Public Works	\$330,147	\$289,930	\$49,900	\$339,830	\$413,650	\$356,900
Health/Human Services	\$2,671	\$0	\$2,450	\$2,450	\$2,400	\$3,000
Culture, Recreation, & Education	\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$95,480	\$10,000	\$0	\$10,000	\$2,500	\$0
Other Financing uses	\$0	\$0	\$0	\$0	\$2,500	\$0
	\$566,923	\$398,944	\$96,410	\$495,354	\$572,464	\$536,250
Total expences	\$536,250	\$183,222				
Total revenues	\$353,028	\$183,222				

Posted November 14, 2022
Tom Pollack, Town of Nekimi Clerk