

TOWN OF FOREST 2022 BUDGET

REVENUES	2021 BUDGET	2022 PROPOSED BUDGET	% CHANGE
Taxes	203,672.00	206,138.00	1.20%
Special Assessments			#DIV/0!
Intergovernmental Revenues	212,513.41	317,991.71	33.17%
Licenses & Permits	750.00	1,490.00	49.66%
Fines, Forfeitures and Penalties	300.00	300.00	0.00%
Public Charges for Services	2,100.00	1,800.00	-16.67%
Intergovernmental Charges			#DIV/0!
Miscellaneous Revenues	450.00	100.00	-350.00%
Other Financing Sources	358,355.00	-	#DIV/0!
TOTAL REVENUES	778,140.41	527,819.71	-47.43%
Capital Projects Fund	17,000.00	17,000.00	0.00%
TOTAL REVENUES & FUNDS	795,140.41	544,819.71	-45.95%
Cash Balance Applied	33,593.26	22,709.26	-47.93%
TOTAL REVENUES, FUNDS & CASH	828,733.67	567,528.97	-46.02%

EXPENDITURES	2021 BUDGET	2022 PROPOSED BUDGET	% CHANGE
General Governmental	78,533.00	93,120.00	15.66%
Public Safety	20,983.00	29,787.00	29.56%
Public Works	645,864.25	324,821.45	-98.84%
Health & Human Services	1,600.00	1,300.00	-23.08%
Culture, Recreation & Education	600.00	600.00	0.00%
Conservation & Development			#DIV/0!
Capital Outlay	10,000.00	73,950.00	86.48%
Debt Service	18,889.96	18,889.96	0.00%
Other Financing Uses	10,000.00	8,060.56	-24.06%
TOTAL EXPENDITURES	786,470.21	550,528.97	-42.86%
Cash on Hand at Year End	22,709.26	-	#DIV/0!
TOTAL EXPENDITURES & CASH	809,179.47	550,528.97	-46.98%
Capital Projects Fund	17,000.00	17,000.00	0.00%
TOTAL EXPENDITURES, CASH & FUNDS	826,179.47	567,528.97	-45.57%