

Town of Glenwood  
2023 Budget Amendments

**GENERAL FUND**

	<b>2023 BUDGET</b>	<b>ADJUSTMENT</b>	<b>AMENDED BUDGET</b>
<b>REVENUES:</b>			
Tax Levy	\$332,622.00		\$332,622.00
103 Intergovernmental	\$173,588.00		\$173,588.00
105 Licenses and Permits	\$1,635.00		\$1,635.00
107 Fines, Forfeits, and Penalties	\$100.00		\$100.00
109 Public Charges	\$18,540.00		\$18,540.00
113 Misc. Revenues	\$1,600.00		\$1,600.00
ARPA Funds	\$65,828.00	(\$55,000.00)	\$10,828.00
<b>TOTAL</b>	<b>\$593,913.00</b>		<b>\$538,913.00</b>

<b>EXPENSES</b>			
118 General Government	\$70,355.00		\$70,355.00
120 Public Safety	\$48,000.00		\$48,000.00
122 Public Works	\$437,803.00	(\$55,000.00)	\$382,803.00
124 Health/Human Services	\$400.00		\$400.00
130 Capital Outlay	\$2,000.00		\$2,000.00
132 Debt Services	\$34,055.00		\$34,055.00
134 Other Financing Uses	\$1,300.00		\$1,300.00
<b>TOTAL</b>	<b>\$593,913.00</b>		<b>\$538,913.00</b>

**RESERVE FUNDS**

<b>2022 CARRYOVER AS OF 11/27/2022</b>	<b>ADJUSTMENTS</b>	<b>BALANCE</b>
\$47,611.56		\$47,611.56

**ARPA FUNDS**

	<b>2021 YEAR END BALANCE</b>	<b>ADJUSTMENTS</b>	<b>BALANCE</b>
	\$42,914.11		
<u>JUNE 2022 PAYMENT</u>		\$42,914.11	\$85,828.22
<u>11/14/2022 transfer to 2023 budget</u>		(\$65,828.22)	\$20,000.00
<u>11/27/2022 amend 2023 budget and take back \$55,000 from revenue and public works expenses</u>		\$55,000	\$75,000.00
<u>11/27/2022 amend 2022 budget to put \$55,000 in 2022 Budget Revenue and Capital Outlay Expense</u>		(\$55,000.00)	<b>\$20,000.00</b>