

# TOWN OF STUBBS

## NOTICE OF PUBLIC HEARING

### Proposed Budget for 2024

**December 11, 2023 5:45pm at the Town Hall**

	2023	2023	2024	% Change
	Current & Estimated	Current Budget	Proposed Budget	from 2023
REVENUES				
Taxes	\$3,214.00	\$2,600.00	\$3,214.00	23.62%
Intergovernmental	\$272,758.00	\$186,858.00	\$244,197.00	30.69%
Licenses & Permits	\$1,001.00	\$780.00	\$930.00	19.23%
Public Charges	\$257,828.00	\$164,070.00	\$255,550.00	55.76%
Intergovernmental Chgs	\$2,815.00	\$1,200.00	\$2,880.00	140.00%
Misc.	\$6,422.00	\$1,800.00	\$3,000.00	66.67%
TOTAL REVENUE	\$544,038.00	\$357,308.00	\$509,771.00	206.67%
Jan 1 cash balance			\$139,998.00	
TOTAL REVENUE + Cash			\$649,769.00	
EXPENDITURES				
General Govt	\$60,203.00	\$52,000.00	\$60,100.00	
Public Safety	\$37,275.00	\$37,000.00	\$41,290.00	
Public Works	\$462,652.00	\$450,000.00	\$415,152.00	
Health & Human Svcs	\$2,420.00	\$2,550.00	\$2,500.00	
Culture, Rec & Edu	\$20,502.00	\$21,100.00	\$21,100.00	
Consrv & Developmnt	\$5,000.00	\$2,500.00	\$2,500.00	
Capital Outlay	\$74,937.00	\$75,000.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES	\$662,989.00	\$640,150.00	\$542,642.00	-15.23%
Projected Bal on 12/31			\$107,127.00	
Reserve for ARPA			\$27,126.68	
Reserve for Highway Equip			\$30,000.00	
Surplus			\$50,000.00	
Current Debt	\$0.00			
	All monies are held in the General Fund			
	All reserves are held in the checking/savings accts.			
If you would like more details, you may contact the Town Clerk at 715-864-0560				