**Treasurer’s Report**

For the twelve months ending December 31, 2022

|  |  |  |  |
| --- | --- | --- | --- |
| **\*Expenses** |  | **Revenues** |  |
| Abatements | 1,684.47 | Pre-Paid Taxes | 13,601.00 |
| Administration | 142,995.00 | Copier Fees | 28.97 |
| Cemetery | 5,277.00 | Dog Fees | 222.00 |
| County Tax | 170,960.00 | Equipment Sales | 0.00 |
| Discounts | 6,397.07 | Garbage Stickers | 13,135.25 |
| Education | 869,726.00 | General Assistance Reimburse | 2,751.00 |
| Elected Officials | 55,100.00 | Homestead Exemptions | 85,205.00 |
| Fire Department | 60,398.00 | Lien Fees | 3,791.94 |
| Health & Sanitation | 47,375.00 | Miscellaneous Income | 490.58 |
| Highway & Public Works | 742,617.00 | Motor Vehicle Excise Tax | 210,432.00 |
| Lease Payments | 40,099.00 | MRC Dividend | 264.51 |
| Protection & Enforcement | 2,758.00 | Muni/Agent Fees | 8,545.65 |
| Recreation | 2,500.00 | Operating Interest | 1,984.02 |
| Social Services | 10,975.00 | Real Estate Taxes | 1,592,335.00 |
| Town Property | 7,061.00 | Records Preservation | 1,187.00 |
| Liberty Ambulance | 68,000.00 | Boat Excise Tax | 757.00 |
| **Total Expenses:** | 2,233,922.54 | State Revenue Sharing | 219,192.86 |
|  |  | Supplemental Taxes | 1,966.95 |
|  |  | Tax Interest | 7,163.00 |
|  |  | Tree Growth Refund | 13,309.00 |
|  |  | URIP Local Roads | 45,260.00 |
|  |  | Veterans Exemptions | 656.00 |
|  |  | VFD Matching Grant | 6,867.00 |
|  |  | Sales of Tax Acquired Property | 0.00 |
|  |  | **Total Revenues:** | 2,229,145.73 |
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|  |  |  |  |
| \* for more detail on expenses see the Financial Report of the Select Board |  |  |  |
|  | | | |

**Town of Montville Fund Balances**

as of December 31, 2021

|  |  |
| --- | --- |
| Undesignated | 405,773.00 |
| Fire Department Equipment Reserve | 86,988.00 |
| Fire Department Matching Grants | 6,867.00 |
| Records Restoration | 2,184.00 |
| Nash Lot | 6,979.00 |
| Cemeteries [Mount Repose and General] | 21,458.00 |
| Municipal Revenue Sharing | 63,399.00 |
| Paving Reserve | 43,500.00 |
| Public Works Equipment Reserve | 5,000.00 |
| ARPA Funds | 43,961.00 |
| Muni Grants Reserve | 562.00 |
| Emergency Contingency | 2,500.00 |
| **Total:** | **689,171.00** |