

TOWN OF HELVETIA, 2014 PROPOSED BUDGET

<u>REVENUES</u>	<u>2012 ACTUAL</u>	<u>2013 1/1 TO 9/30</u>	<u>2013 PROJECTED</u>	<u>2014 PROPOSED</u>
Taxes	\$159,451.07	\$163,343.62	\$162,582	\$157,314
Intergovernmental Revenues	\$105,540.77	\$75,637.73	\$108,033	\$108,000
License and Permits	\$4,382.25	\$4,440.46	\$4,440	\$4,400
Public Charges For Services	\$0.00	\$0.00	\$0	\$0
Intergovernmental Charges for Services	\$0.00	\$0.00	\$0	\$0
Miscellaneous	<u>\$20,873.40</u>	<u>\$522.53</u>	<u>\$523</u>	<u>\$1,000</u>
Totals	\$290,247.49	\$243,944.34	\$275,578	\$270,714
 <u>EXPENDITURES</u>				
General Government	\$69,450.19	\$56,461.93	\$60,000	\$64,000
Public Safety	\$32,252.29	\$29,630.61	\$36,257	\$36,000
Public Works	\$189,552.55	\$81,001.79	\$131,273	\$150,952
Health and Human S.	\$500.00	\$500.00	\$500	\$500
Capitol Development	\$0.00	\$0.00	\$0	\$0
Capitol Outlay	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,995</u>	<u>\$3,085</u>
Totals	\$291,755.03	\$167,594.33	\$282,025	\$254,537
 <u>CASH BALANCE</u>				
January 01	\$101,079.91	\$99,425.94	\$99,426	\$92,894
September 30		\$175,705.25		
December 31	\$99,425.94		\$92,894	\$108,903
 <u>INVESTMENT POOL</u>				
January 01	\$91,891.32	\$92,037.75	\$92,038	\$92,123
September 30		\$92,108.45		
December 31	\$92,037.75		\$92,123	\$92,291
	2013 Levy	\$154,229.00	Proposed Levy 2%	\$157,314.00