

TOWN OF HELVETIA, 2016 PROPOSED BUDGET

<u>REVENUES</u>	<u>2014 ACTUAL</u>	<u>2015 1/1 TO 9/30</u>	<u>2015 PROJECTED</u>	<u>2016 PROPOSED</u>
Taxes	\$164,516.92	\$171,006.68	\$181,170	\$160,476
Intergovernmental Revenues	\$114,710.03	\$69,528.15	\$92,704	\$92,704
License and Permits	\$7,148.56	\$5,916.55	\$6,200	\$6,200
Public Charges For Services	\$386.08	\$0.00	\$0	\$0
Intergovernmental Charges for Services	\$0.00	\$0.00	\$0	\$0
Miscellaneous	<u>\$10,426.15</u>	<u>\$203.09</u>	<u>\$270</u>	<u>\$240</u>
Totals	\$297,187.74	\$246,654.47	\$280,344	\$259,620

EXPENDITURES

General Government	\$91,055.85	\$60,893.31	\$66,194	\$70,000
Public Safety	\$31,387.10	\$26,662.07	\$35,000	\$35,000
Public Works	\$96,321.78	\$75,645.80	\$130,000	\$150,952
Health and Human S.	\$500.00	\$500.00	\$500	\$500
Capitol Development	\$0.00	\$0.00	\$0	\$0
Capitol Outlay	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>
Totals	\$227,264.73	\$163,701.18	\$231,694	\$256,452

CASH BALANCE

January 01	\$52,916.87	\$114,760.37	\$114,760	\$163,283
September 30		\$214,211.42		
December 31	\$114,760.37		\$163,283	\$166,296

INVESTMENT POOL

January 01	\$92,128.93	\$100,208.44	\$100,208	\$100,335
September 30		\$100,301.29		
December 31	\$100,208.44		\$100,335	\$100,490

2015 Levy \$158,887.00 Proposed Levy 1% \$160,476.00