

TOWN OF HELVETIA, 2017 PROPOSED BUDGET

<u>REVENUES</u>	<u>2015 ACTUAL</u>	<u>2016 1/1 TO 9/30</u>	<u>2016 PROJECTED</u>	<u>2017 PROPOSED</u>
Taxes	\$177,858.72	\$168,719.22	\$169,000	\$160,723
Intergovernmental Revenues	\$101,995.33	\$83,241.84	\$107,000	\$103,704
License and Permits	\$5,516.55	\$6,187.69	\$6,188	\$6,200
Public Charges For Services	\$0.00	\$0.00	\$0	\$0
Intergovernmental Charges for Services	\$0.00	\$0.00	\$0	\$0
Miscellaneous	<u>\$1,028.78</u>	<u>\$415.89</u>	<u>\$416</u>	<u>\$416</u>
Totals	\$286,399.38	\$258,564.64	\$282,604	\$271,043

EXPENDITURES

General Government	\$76,749.98	\$57,414.13	\$76,065	\$78,000
Public Safety	\$34,605.38	\$28,665.94	\$35,000	\$36,000
Public Works	\$123,698.10	\$110,047.85	\$175,000	\$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>\$3,221.33</u>	<u>\$3,222</u>	<u>\$3,000</u>
Totals	\$235,553.46	\$199,849.25	\$289,787	\$268,452

CASH BALANCE

January 01	\$114,760.37	\$165,473.63	\$165,474	\$157,872
September 30		\$223,882.28		
December 31	\$165,473.63		\$157,872	\$160,043

INVESTMENT POOL

January 01	\$100,208.44	\$100,341.10	\$100,341	\$100,760
September 30		\$100,647.84		
December 31	\$100,341.10		\$100,760	\$101,180

2016 Levy \$160,476.00

Proposed Levy .5% \$160,723.00