

TOWN OF HELVETIA, 2018 PROPOSED BUDGET

<u>REVENUES</u>	<u>2016 ACTUAL</u>	<u>2017 1/1 TO 9/30</u>	<u>2017 PROJECTED</u>	<u>2018 PROPOSED</u>
Taxes	\$179,752.04	\$169,014.38	\$167,000	\$160,723
Intergovernmental Revenues	\$106,816.59	\$96,498.94	\$108,000	\$108,000
License and Permits	\$6,210.69	\$5,330.53	\$6,400	\$6,400
Public Charges For Services	\$0.00	\$0.00	\$0	\$0
Intergovernmental Charges for Services	\$0.00	\$0.00	\$0	\$0
Miscellaneous	<u>\$1,421.96</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>
Totals	\$294,201.28	\$270,843.85	\$281,400	\$275,123

EXPENDITURES

General Government	\$77,429.09	\$62,095.92	\$78,500	\$78,500
Public Safety	\$33,408.19	\$23,444.33	\$34,758	\$36,000
Public Works	\$215,669.74	\$48,774.99	\$152,000	\$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>\$0.00</u>	<u>\$0</u>	<u>\$0</u>
Totals	\$327,007.02	\$134,815.24	\$265,758	\$265,952

CASH BALANCE

January 01	\$165,473.63	\$132,250.39	\$132,250	\$147,650
September 30		\$267,711.02		
December 31	\$132,250.39		\$147,650	\$153,821

INVESTMENT POOL

January 01	\$100,341.10	\$100,758.60	\$100,758	\$101,000
September 30		\$101,326.58		
December 31	\$100,758.60		\$101,000	\$104,000

2017 Levy \$160,723.00 Proposed Levy 0% \$160,723.00