

TOWN OF HELVETIA, 2020 APPROVED BUDGET

<u>REVENUES</u>	<u>2018 ACTUAL</u>	<u>2019 1/1 TO 9/30</u>	<u>2019 PROJECTED</u>	<u>2020 PROPOSED</u>
Taxes	\$195,725.16	\$199,235.47	\$199,235	\$201,166
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$119,230.80	\$83,791.34	\$120,823	\$120,823
License and Permits	\$3,910.14	\$3,780.12	\$4,630.00	\$4,630.00
Fines, Forfeitures & Penalties	\$0.00	\$0.00	\$0	\$0
Public Charges for Services	\$634.23	\$0.00	\$0.00	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$15,000.00	\$0.00
Intergovernmental Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	<u>\$9,504.37</u>	<u>\$456.02</u>	<u>\$456.00</u>	<u>\$300.00</u>
Totals	\$329,004.70	\$287,262.95	\$340,144	\$326,919

EXPENDITURES

General Government	\$71,428.48	\$60,891.14	\$84,000	\$85,000
Public Safety	\$50,775.84	\$31,983.77	\$45,226	\$45,226
Public Works	\$126,388.02	\$217,936.01	\$314,711	\$152,000
Health and Human Services	\$500.00	\$500.00	\$500	\$500
Culture, Recreation, Education	\$0.00	\$0.00	\$0.00	\$0.00
Conservation & Developement	\$0.00	\$0.00	\$0.00	\$0.00
Capitol Outlay	\$0.00	\$0.00	\$0.00	\$30,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	<u>\$285.95</u>	<u>\$1,513.44</u>	<u>\$1,513.00</u>	<u>\$2,000.00</u>
Totals	\$249,378.29	\$312,824.36	\$445,950	\$314,726

CASH BALANCE

January 01	\$16,007.60	\$93,704.76	\$93,705	\$440
September 30		\$66,278.72		
December 31	\$93,704.76		\$440	\$8,633

INVESTMENT POOL

January 01	\$101,611.50	\$103,540.75	\$103,541	\$91,000
September 30		\$105,405.38		
December 31	\$103,540.75		\$91,000	\$95,000

2019 Levy \$162,346.00 2020 Levy 1.01% \$164,277.00