

TOWN OF HELVETIA, 2022 PROPOSED BUDGET

<u>REVENUES</u>	<u>2020 ACTUAL</u>	<u>2021 PROJECTED</u>	<u>2022 PROPOSED</u>
Taxes	\$216,455.60	\$217,000	\$220,000
Special Assessments	\$0.00	\$0	\$0
Intergovernmental Revenues	\$115,282.02	\$112,612	\$113,000
License and Permits	\$2,084.31	\$2,044	\$2,100
Fines, Forfeitures & Penalties	\$0.00	\$0	\$0
Public Charges for Services	\$0.00	\$300	\$0
Other Financing Sources	\$0.00	\$0	\$0
Intergovernmental Charges for Services	\$0.00	\$0	\$0
Miscellaneous	<u>\$4,295.59</u>	<u>\$32,499</u>	<u>\$0</u>
<b>Totals</b>	<b>\$338,117.52</b>	<b>\$364,455</b>	<b>\$335,100</b>

EXPENDITURES

General Government	\$69,897.93	\$56,568	\$66,000
Public Safety	\$40,580.58	\$36,115	\$38,000
Public Works	\$197,420.62	\$257,069	<b>\$152,000</b>
Health and Human Services	\$500.00	\$0	\$0
Culture, Recreation, Education	\$0.00	\$0	\$0
Conservation & Developement	\$0.00	\$0	\$0
Capitol Outlay	\$0.00	\$0	\$16,828
Debt Service	\$0.00	\$0	\$0
Other Financing Uses	<u>\$731.59</u>	<u>\$0</u>	<u>\$0</u>
<b>Totals</b>	<b>\$309,130.72</b>	<b>\$349,752</b>	<b>\$272,828</b>

CASH BALANCE

January 01	\$2,274.79	\$30,838	\$12,542
December 31	\$30,838.19	\$12,542	\$74,214

INVESTMENT POOL

January 01	\$85,827.33	\$86,251	\$119,250
December 31	\$86,250.89	\$119,250	\$119,850

2022 Levy                      Proposed Levy 0%    \$165,894