

TOWN OF HELVETIA, 2024 PROPOSED BUDGET

<u>REVENUES</u>	<u>2023 PROPOSED</u>	<u>2024 PROPOSED</u>	<u>% CHANGE</u>
Taxes	\$222,000.00	\$222,000	0
Special Assessments	\$0.00	\$0	0
Intergovernmental Revenues	\$115,101.00	\$169,930	48
License and Permits	\$2,100.00	\$2,250	7
Fines, Forfeitures & Penalties	\$0.00	\$0	0
Public Charges for Services	\$0.00	\$0	0
Other Financing Sources	\$0.00	\$0	0
Intergovernmental			
Charges for Services	\$0.00	\$0	0
Miscellaneous	<u>\$0.00</u>	<u>\$0</u>	<u>0</u>
Totals	\$339,201.00	\$394,180	0

EXPENDITURES

General Government	\$69,000.00	\$81,000	17
Public Safety	\$38,000.00	\$45,100	19
Public Works	\$152,000.00	\$156,621	3
Health and Human Services	\$0.00	\$0	0
Culture, Recreation, Education	\$0.00	\$0	0
Conservation & Developement	\$0.00	\$0	0
Capitol Outlay	\$0.00	\$0	0
Debt Service	\$0.00	\$0	0
Other Financing Uses	<u>\$0.00</u>	<u>\$0</u>	<u>0</u>
Totals	\$259,000.00	\$282,721	0

CASH BALANCE

January 01	\$77,392.00	\$153,339
December 31	\$153,339.00	\$259,798

INVESTMENT POOL

January 01	\$104,746.00	\$109,000
December 31	\$109,000.00	\$114,000

2024 Levy Proposed \$171,349