

2018 Proposed Town Budget Summary

	2017 Budget	Proposed 2018 Budget	Percentage Change
GENERAL FUND REVENUES			
Property Tax	\$ 246,929.00	\$ 251,038.00	1.70%
Intergovernment	179,777.60	192,294.20	9.70%
Licenses & Permits	7,700.00	13,950.00	81.20%
Public Service Charges	150,250.00	150,250.00	
Miscellaneous	2,800.00	2,500.00	
Interest	<u>600.00</u>	<u>1,000.00</u>	
Total Revenues	<u>\$ 588,056.60</u>	<u>\$611,032.20</u>	3.90%
 EXPENDITURES			
General Government	\$ 98,700.00	\$ 100,000.00	1.30%
Public Safety	75,664.00	76,664.00	3.00%
Public Works	247,600.00	253,060.00	2.20%
Parks & Recreation	2,500.00	2,500.00	
Planning & Zoning	1,000.00	5,000.00	400.00%
Appeals	400.00	400.00	
Highway Construction	132,192.60	143,408.20	8.50%
Machine Account	15,000.00	15,000.00	
Fire Equipment	<u>15,000.00</u>	<u>15,000.00</u>	
Total Expenditures	<u>\$ 588,056.60</u>	<u>\$ 611,032.20</u>	3.90%
 ESTIMATED CASH BALANCE/COMBINED FUNDS			
	Bal. as of 9/30/2016	Bal. as of 10/1/2017	
General	\$ 240,674.24	\$ 127,132.16	
Machine Account	57,065.77	72,139.39	
Parks and Recreation	27,652.97	27,675.08	
Building	27,762.20	27,784.37	
Fire Equipment	17,618.65	32,628.86	
Certificate of Deposit	<u>100,000.00</u>	<u>100,000.00</u>	
Totals	<u>\$ 470,773.83</u>	<u>\$ 387,359.86</u>	

The Town of Richmond has no outstanding debt.

The complete detail of the Proposed 2018 Town budget may be viewed at the Town clerk's office at the Town Hall at N5170 County Road MM, Shawano, Wis. 54166.