

Town of Richmond
2017 Proposed Town Budget Summary

	2016 Budget	Proposed 2017 Budget	Percentage Change
GENERAL FUND REVENUES			
Property Tax	\$ 246,676.00	\$ 246,929.00	0.10%
Intergovernment	179,947.60	179,777.60	-0.09%
Licenses & Permits	7,700.00	7,700.00	
Public Service Charges	150,250.00	150,250.00	
Miscellaneous	2,750.00	2,800.00	
Interest	<u>600.00</u>	<u>600.00</u>	
Total Revenues	<u><u>\$ 587,923.60</u></u>	<u><u>\$ 588,056.60</u></u>	0.02%

EXPENDITURES			
General Government	\$ 99,300.00	\$ 98,700.00	-0.60%
Public Safety	69,936.00	75,664.00	8.19%
Public Works	257,600.00	247,600.00	-4.04%
Parks & Recreation	2,500.00	2,500.00	
Planning & Zoning	1,000.00	1,000.00	
Appeals	400.00	400.00	
Highway Construction	127,187.60	132,192.60	3.94%
Machine Account	15,000.00	15,000.00	
Fire Equipment	<u>15,000.00</u>	<u>15,000.00</u>	
Total Expenditures	<u><u>\$ 587,923.60</u></u>	<u><u>\$ 588,056.60</u></u>	0.02%

ESTIMATED CASH BALANCE/COMBINED FUNDS

	Bal. as of 9/30/2015	Bal. as of 9/30/2016
General	\$ 209,936.71	\$ 240,674.24
Machine Account	42,034.79	57,065.77
Parks and Recreation	27,633.61	27,652.97
Building	27,742.75	27,762.20
Fire Equipment	27,607.27	17,618.65
Certificate of Deposit	<u>100,000.00</u>	<u>100,000.00</u>
Totals	<u><u>\$ 434,955.13</u></u>	<u><u>\$ 470,773.83</u></u>

The Town of Richmond has no outstanding debt.

The complete detail of the Proposed 2016 Town budget may be viewed at the Town clerk's office at the Town Hall at N5170 County Road MM, Shawano, Wis. 54166.