

# Town of Neenah 2017 Budget

<b>General Fund</b>	<b>2016 Budget</b>	<b>Proposed 2017 Budget</b>	<b>Amended 2017 Budget</b>
<b>REVENUES:</b>			
General Property Taxes	450,721	456,664	456,664
Intergovernmental Revenues	356,935	391,685	391,685
Licenses & Permits	63,300	57,300	57,300
Fines, Forfeitures & Penalties	3,000	2,000	2,000
Public Charges for Services	11,450	11,630	11,630
Intergovernmental Charges for Services	192,960	193,000	193,000
Miscellaneous Revenues	24,580	25,950	25,950
Other Financing Sources	10,000	10,000	10,000
<b>TOTAL REVENUES</b>	<b>1,112,946</b>	<b>1,148,229</b>	<b>1,148,229</b>
Cash Balance Applied	187,045	161,343	309,459
<b>TOTAL REV. &amp; CASH BALANCE APPLIED</b>	<b>1,299,991</b>	<b>1,309,572</b>	<b>1,457,688</b>
<b>EXPENDITURES:</b>			
General Government	241,897	243,893	243,893
Public Safety	142,639	142,539	142,539
Public Works	742,381	750,072	876,463
Culture, Recreation & Education	92,032	92,026	113,751
Debt Service	81,042	81,042	81,042
<b>TOTAL EXPENDITURES</b>	<b>1,299,991</b>	<b>1,309,572</b>	<b>1,457,688</b>

<b>Other Funds</b>	<b>Projected Revenues 2017</b>	<b>Projected Expenditures 2017</b>	<b>Projected Expenditures 2017</b>
Impact Fee Fund	4,300	46,200	46,200
Tullar Road Fund	2,200	0	0
Stormwater Fund	352,080	332,443	332,443
<b>TOTAL</b>	<b>358,580</b>	<b>378,643</b>	<b>378,643</b>