

Town of Neenah 2017 Budget

General Fund	2016 Budget	Proposed 2017 Budget	Amended 2017 Budget
REVENUES:			
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
TOTAL REVENUES	1,112,946	1,148,229	1,148,229
Cash Balance Applied	187,045	161,343	309,459
TOTAL REV. & CASH BALANCE APPLIED	1,299,991	1,309,572	1,457,688
EXPENDITURES:			
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
TOTAL EXPENDITURES	1,299,991	1,309,572	1,457,688

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