

**Town of Red Cedar
2022 Budget Summary**

REVENUES	2021 Budget	Summary 2022 Budget	% Change
Property Taxes/Levy	\$455,767.00	\$436,979.00	-4.12%
Intergovernmental	\$257,150.00	\$273,055.53	
Licenses & Permits	\$5,250.00	\$8,250.00	
Public Charge for Services	\$203,616.00	\$229,790.00	
Other (Fines/Forfeitures, Interest, Misc.)	\$1,500.00	\$2,550.00	
Contingency Cash Reserve	\$11,113.00	\$10,000.00	
TOTAL REVENUES	\$934,396.00	\$960,624.53	2.8%
Est. Cash Balance on Hand Jan. 1st	\$0.00	\$0.00	
TOTAL REVENUES & BALANCES	\$934,396.00	\$960,624.53	2.8%

EXPENDITURES			
General Government	\$157,150.00	\$162,850.00	
Public Safety & Animal Control	\$298,675.34	\$326,000.00	
Public Works & Roads	\$376,470.66	\$359,096.68	
Debt Service	\$67,100.00	\$102,677.85	
Cash on Hand	\$35,000.00	\$10,000.00	
TOTAL EXPENDITURES	\$934,396.00	\$960,624.53	2.8%

Total Anticipated 2018 Expenditures	\$	960,624.53
Less: Anticipated Non-Property Tax Revenues	\$	(513,645.53)
Less: Est. Excess Cash Bal December 31, 2021	\$	(10,000.00)
Amount Required for Levy	\$	436,979.00

2022 RESERVE ACCOUNTS:

<i>ARPA Grant Funds</i>	<i>\$229,538.14</i>
<i>SW Special Assessments</i>	<i>\$36,525.24</i>
<i>Infrastructure</i>	<i>\$10,000.00</i>
<i>Election Equipment</i>	<i>\$4,000.00</i>
<i>Equipment Account</i>	<i>\$26,750.00</i>
<i>Bal. Road Loan (2019-2023)</i>	<i>\$0.00</i>
TOTALS:	<u>\$306,813.38</u>

Public Hearing/Budget: November 8, 2021, 6:00 p.m., Town Hall, E6591 627th Ave., Menomonie, WI
Special Meeting to set Town Levy immediately follows Public Hearing

Town of Red Cedar
Cheryl Miller, Clerk
(715) 556-5034