## Town of Red Cedar 2023 Budget and Summary

Experiment    Strange    Strange      Property Taxes/Levy    \$436,979.00    \$444,236.70    1.66%      Intergovernmental    \$273,055.53    \$293,745.12    1.66%      Licenses & Permits    \$8,250.00    \$5,500.00    Public Charge for Services    \$229,790.00    \$228,220.00      Other (Fines/Forfeitures, Interest, Misc.)    \$2,550.00    \$2,550.00    \$25,550.00      Contingency Cash Reserve    \$10,000.00    \$10,000.00    \$10,000.00      TOTAL REVENUES    \$960,624.53    \$984,251.82    2.5%      Est. Cash Balance on Hand Jan. 1st    \$0.00    \$0.00    \$0.00      TOTAL REVENUES    \$960,624.53    \$984,251.82    2.5%      EXPENDITURES    General Government    \$162,850.00    \$147,572.50      Public Vorks & Roads    \$325,000.00    \$346,350.00    Public Works & Roads    \$363,096.68    \$382,655.62      Debt Service    \$100,000.00    \$5,000.00    \$100,000.00    \$5,000.00      TOTAL EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      Total Anticipated 2023 Expenditures    \$ (535,015.12)	REVENUES	2022 Budget	Summary 2023 Budget		% Change
Intergovernmental    \$273,055.53    \$293,745.12      Licenses & Permits    \$8,250.00    \$5,500.00      Public Charge for Services    \$229,790.00    \$228,220.00      Other (Fines/Forfeitures, Interest, Misc.)    \$2,550.00    \$2,550.00      Contingency Cash Reserve    \$10,000.00    \$10,000.00      TOTAL REVENUES    \$960,624.53    \$984,251.82    2.5%      Est. Cash Balance on Hand Jan. 1st    \$0.00    \$0.00    \$0.00      TOTAL REVENUES & BALANCES    \$960,624.53    \$984,251.82    2.5%      EXPENDITURES    General Government    \$162,850.00    \$147,572.50      Public Safety & Animal Control    \$326,000.00    \$346,350.00      Public Safety & Animal Control    \$326,000.00    \$346,350.00      Public Works & Roads    \$3359,096.68    \$382,655.62      Debt Service    \$10,000.00    \$5,000.00      TOTAL EXPENDITURES    \$980,624.53    \$984,251.82    2.5%      Total Anticipated 2023 Expenditures    \$ 984,251.82    2.5%    \$ (5,000.00)      Total Anticipated Non-Property Tax Revenues    \$ (5,000.00)    \$ (5,000.00)					-
Licenses & Permits  \$8,250.00  \$5,500.00    Public Charge for Services  \$229,790.00  \$228,220.00    Other (Fines/Forfeitures, Interest, Misc.)  \$2,550.00  \$2,550.00    Contingency Cash Reserve  \$10,000.00  \$10,000.00    TOTAL REVENUES  \$960,624.53  \$984,251.82  2.5%    Est. Cash Balance on Hand Jan. 1st  \$0.00  \$0.00  \$0.00    TOTAL REVENUES & BALANCES  \$960,624.53  \$984,251.82  2.5%    EXPENDITURES  General Government  \$162,850.00  \$147,572.50    Public Safety & Animal Control  \$326,000.00  \$346,350.00    Public Works & Roads  \$359,096.68  \$382,655.62    Debt Service  \$100,000.00  \$5,000.00    TOTAL EXPENDITURES  \$960,624.53  \$984,251.82  2.5%    Total Anticipated 2023 Expenditures  \$ (535,015.12)  \$ (535,015.12)  \$ (535,015.12)  \$ (535,015.12)  \$ (535,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)  \$ (530,015.12)					
Other (Fines/Forfeitures, Interest, Misc.)    \$2,550.00    \$2,550.00      Contingency Cash Reserve    \$10,000.00    \$10,000.00      TOTAL REVENUES    \$960,624.53    \$984,251.82    2.5%      Est. Cash Balance on Hand Jan. 1st    \$0.00    \$0.00    \$0.00      TOTAL REVENUES & BALANCES    \$960,624.53    \$984,251.82    2.5%      EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      Public Safety & Animal Control    \$326,000.00    \$346,350.00    \$940,624.53    \$984,251.82    2.5%      Debt Service    \$102,677.85    \$102,673.70    \$102,673.70    \$2380,000.00    \$5,000.00    \$5,000.00      TOTAL EXPENDITURES    \$960,624.53    \$984,251.82    2.5%    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00    \$5,000.00	•	. ,	. ,		
Contingency Cash Reserve    \$10,000.00    \$10,000.00      TOTAL REVENUES    \$960,624.53    \$984,251.82    2.5%      Est. Cash Balance on Hand Jan. 1st    \$0.00    \$0.00    \$0.00      TOTAL REVENUES & BALANCES    \$960,624.53    \$984,251.82    2.5%      EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      EXPENDITURES    General Government    \$162,850.00    \$147,572.50      Public Safety & Animal Control    \$326,000.00    \$346,350.00    \$147,572.50      Public Works & Roads    \$359,096.68    \$382,655.62    \$25%      Debt Service    \$102,677.85    \$102,673.70    \$36,000.00      Cash on Hand    \$10,000.00    \$5,000.00    \$5,000.00      TOTAL EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      Total Anticipated 2023 Expenditures    \$ (535,015.12)    \$ (535,015.12)    \$ (535,015.12)      Less: Anticipated Non-Property Tax Revenues    \$ (535,015.12)    \$ (50,000.00)    \$ 444,236.70      2023 RESERVE ACCOUNTS:    ARPA Grant Funds    \$ 121,148.64    \$ 2,000.00    \$ 4444,236.70      2023 R	Public Charge for Services	\$229,790.00	\$228,220.00		
TOTAL REVENUES    \$960,624.53    \$984,251.82    2.5%      Est. Cash Balance on Hand Jan. 1st    \$0.00    \$0.00      TOTAL REVENUES & BALANCES    \$960,624.53    \$984,251.82    2.5%      EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      General Government    \$162,850.00    \$147,572.50      Public Safety & Animal Control    \$326,000.00    \$346,350.00      Public Works & Roads    \$3359,096.68    \$382,655.62      Debt Service    \$102,677.85    \$102,673.70      Cash on Hand    \$10,000.00    \$5,000.00      TOTAL EXPENDITURES    \$960,624.53    \$984,251.82      Less: Anticipated 2023 Expenditures    \$ 984,251.82    2.5%      Total Anticipated 2023 Expenditures    \$ (535,015.12)    \$ (535,015.12)      Less: Ext. Excess Cash Bal December 31, 2022    \$ (535,015.12)    \$ (5000.00)      Amount Required for Levy    \$ 121,148.64    \$ (5000.00    \$ 444,236.70      2023 RESERVE ACCOUNTS:    \$ 22,000.00    \$ 22,000.00    \$ 2444,236.70      2023 RESERVE ACCOUNTS:    \$ 22,000.00    \$ 22,000.00    \$ 10,000.00	Other (Fines/Forfeitures, Interest, Misc.)	\$2,550.00	\$2,550.00		
Est. Cash Balance on Hand Jan. 1st    \$0.00    \$0.00      TOTAL REVENUES & BALANCES    \$960,624.53    \$984,251.82    2.5%      EXPENDITURES    General Government    \$162,850.00    \$147,572.50      Public Safety & Animal Control    \$326,000.00    \$346,350.00      Public Safety & Animal Control    \$326,000.00    \$346,350.00      Public Works & Roads    \$359,096.68    \$382,655.62      Debt Service    \$102,677.85    \$102,673.70      Cash on Hand    \$10,000.00    \$5,000.00      TOTAL EXPENDITURES    \$960,624.53    \$984,251.82      Less: Anticipated 2023 Expenditures    \$ (535,015.12)    \$ (535,015.12)      Less: Est. Excess Cash Bal December 31, 2022    \$ (5,000.00)    \$ (5,000.00)      Amount Required for Levy    \$ 444,236.70    \$ 444,236.70      2023 RESERVE ACCOUNTS:    \$ \$12,1,148.64    \$ \$36,500.00    \$ 444,236.70      2023 RESERVE ACCOUNTS:    \$ \$2,000.00    \$ \$ \$10,000.00    \$ \$ \$10,000.00    \$ \$ \$ \$ \$ \$10,000.00    \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Contingency Cash Reserve	\$10,000.00	\$10,000.00		
TOTAL REVENUES & BALANCES    \$960,624.53    \$984,251.82    2.5%      EXPENDITURES General Government    \$162,850.00    \$147,572.50      Public Safety & Animal Control    \$326,000.00    \$346,350.00      Public Safety & Animal Control    \$3259,096.68    \$3382,655.62      Debt Service    \$102,677.85    \$102,677.70      Cash on Hand    \$10,000.00    \$5,000.00      TOTAL EXPENDITURES    \$9960,624.53    \$984,251.82    2.5%      Total Anticipated 2023 Expenditures    \$ 984,251.82    2.5%      Less: Anticipated Non-Property Tax Revenues    \$ (535,015.12)    \$ (535,015.12)      Less: Est. Excess Cash Bal December 31, 2022    \$ (5,000.00)    \$ (5,000.00)      Amount Required for Levy    \$ (2023 RESERVE ACCOUNTS:    \$ 444,236.70      ARPA Grant Funds    \$ 121,148.64    \$ 444,236.70      2023 RESERVE ACCOUNTS:    \$ 326,500.00    \$ 444,236.70      ARPA Grant Funds    \$ 120,000.00    \$ 2000.00    \$ 2000.00      Infrastructure    \$ 10,000.00    \$ 2000.00    \$ 2000.00      Election Equipment    \$ 20,000.00    \$ 20,000.00    \$ 30,00	TOTAL REVENUES	\$960,624.53	\$984,251.82		2.5%
EXPENDITURES      General Government    \$162,850.00    \$147,572.50      Public Safety & Animal Control    \$326,000.00    \$346,350.00      Public Works & Roads    \$3359,096.68    \$382,655.62      Debt Service    \$102,677.85    \$102,673.70      Cash on Hand    \$10,000.00    \$5,000.00      TOTAL EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      Total Anticipated 2023 Expenditures    \$ 984,251.82    2.5%      Less: Anticipated Non-Property Tax Revenues    \$ (535,015.12)    \$ (535,015.12)      Less: Est. Excess Cash Bal December 31, 2022    \$ (5,000.00)    \$ 444,236.70      2023 RESERVE ACCOUNTS:    \$ 36,500.00    \$ 10,000.00    \$ 10,000.00      Election Equipment    \$ 2,000.00    \$ 10,000.00    \$ 10,000.00    \$ 10,000.00    \$ 10,000.00    \$ 10,000.00    \$ 10,000.00    \$ 10,000.00    \$ 10,000.00    \$ 10,000.00    \$ 10,000.00    \$ 10,000.00	Est. Cash Balance on Hand Jan. 1st	\$0.00	\$0.00		
General Government  \$162,850.00  \$147,572.50    Public Safety & Animal Control  \$326,000.00  \$346,350.00    Public Works & Roads  \$359,096.68  \$382,655.62    Debt Service  \$102,677.85  \$102,673.70    Cash on Hand  \$10,000.00  \$5,000.00    TOTAL EXPENDITURES  \$960,624.53  \$984,251.82  2.5%    Total Anticipated 2023 Expenditures  \$ 984,251.82  2.5%    Less: Anticipated Non-Property Tax Revenues  \$ (535,015.12)  \$ (535,015.12)    Less: Est. Excess Cash Bal December 31, 2022  \$ (536,00.00)  \$ (5,000.00)    Amount Required for Levy  \$ 121,148.64  \$ 444,236.70    2023 RESERVE ACCOUNTS:  \$ 36,500.00  \$ 444,236.70    ARPA Grant Funds  \$ 122,000.00  \$ 444,236.70    Infrastructure  \$ 10,000.00  \$ 2,000.00    Election Equipment  \$ 2,000.00  \$ 2,000.00    Equipment Account  \$ 10,000.00  \$ 0.00    Bal. Road Loan (2019-2023)  \$ 0.00  \$ 0.00	TOTAL REVENUES & BALANCES	\$960,624.53	\$984,251.82		2.5%
General Government  \$162,850.00  \$147,572.50    Public Safety & Animal Control  \$326,000.00  \$346,350.00    Public Works & Roads  \$359,096.68  \$382,655.62    Debt Service  \$102,677.85  \$102,673.70    Cash on Hand  \$10,000.00  \$5,000.00    TOTAL EXPENDITURES  \$960,624.53  \$984,251.82  2.5%    Total Anticipated 2023 Expenditures  \$ 984,251.82  2.5%    Less: Anticipated Non-Property Tax Revenues  \$ (535,015.12)  \$ (535,015.12)    Less: Est. Excess Cash Bal December 31, 2022  \$ (536,00.00)  \$ (5,000.00)    Amount Required for Levy  \$ 121,148.64  \$ 444,236.70    2023 RESERVE ACCOUNTS:  \$ 36,500.00  \$ 444,236.70    ARPA Grant Funds  \$ 122,000.00  \$ 444,236.70    Infrastructure  \$ 10,000.00  \$ 2,000.00    Election Equipment  \$ 2,000.00  \$ 2,000.00    Equipment Account  \$ 10,000.00  \$ 0.00    Bal. Road Loan (2019-2023)  \$ 0.00  \$ 0.00					
Public Safety & Animal Control  \$326,000.00  \$346,350.00    Public Works & Roads  \$359,096.68  \$382,655.62    Debt Service  \$102,677.85  \$102,673.70    Cash on Hand  \$10,000.00  \$5,000.00    TOTAL EXPENDITURES  \$960,624.53  \$984,251.82  2.5%    Total Anticipated 2023 Expenditures  \$ 984,251.82  2.5%    Less: Anticipated Non-Property Tax Revenues  \$ (535,015.12)  \$ (535,015.12)    Less: Est. Excess Cash Bal December 31, 2022  \$ (535,00.00)  \$ (444,236.70)    Amount Required for Levy  \$ 121,148.64  \$ 444,236.70    2023 RESERVE ACCOUNTS:  \$ 36,500.00  \$ 10,000.00    Infrastructure  \$ 10,000.00  \$ 2,000.00    Election Equipment  \$ 2,000.00  \$ 2,000.00    Election Equipment  \$ 0,00  \$ 0,00    Bal. Road Loan (2019-2023)  \$ 0.00  \$ 0.00					
Public Works & Roads    \$359,096.68    \$382,655.62      Debt Service    \$102,677.85    \$102,673.70      Cash on Hand    \$10,000.00    \$5,000.00      TOTAL EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      Total Anticipated 2023 Expenditures    \$984,251.82    2.5%      Less: Anticipated Non-Property Tax Revenues    \$ (535,015.12)    \$      Less: Est. Excess Cash Bal December 31, 2022    \$ (5300.00)    \$      Amount Required for Levy    \$ (536,000.00)    \$    \$      2023 RESERVE ACCOUNTS:    \$ 326,500.00    \$    \$      ARPA Grant Funds    \$ 121,148.64    \$    \$      SW Special Assessments    \$ 36,500.00    \$    \$      Infrastructure    \$ 10,000.00    \$    \$      Election Equipment    \$ 2,000.00    \$    \$      Bal. Road Loan (2019-2023)    \$ 0.00    \$    \$					
Debt Service    \$102,677.85    \$102,673.70      Cash on Hand    \$10,000.00    \$5,000.00      TOTAL EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      Total Anticipated 2023 Expenditures    \$984,251.82    2.5%      Less: Anticipated Non-Property Tax Revenues    \$(535,015.12)    \$(535,015.12)      Less: Est. Excess Cash Bal December 31, 2022    \$(5,000.00)    \$(5,000.00)      Amount Required for Levy    \$(5,000.00)    \$(444,236.70)      2023 RESERVE ACCOUNTS:    \$121,148.64    \$\$W Special Assessments    \$36,500.00      Infrastructure    \$10,000.00    \$    \$      Election Equipment    \$2,000.00    \$      Equipment Account    \$10,000.00    \$      Bal. Road Loan (2019-2023)    \$0.00    \$					
Cash on Hand    \$10,000.00    \$5,000.00      TOTAL EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      Total Anticipated 2023 Expenditures Less: Anticipated Non-Property Tax Revenues Less: Est. Excess Cash Bal December 31, 2022    \$ 984,251.82    \$ 984,251.82      Less: Est. Excess Cash Bal December 31, 2022    \$ (535,015.12)    \$ (5,000.00)    \$ (5,000.00)      Amount Required for Levy    \$ (5,000.00)    \$ 444,236.70      2023 RESERVE ACCOUNTS: ARPA Grant Funds    \$ 121,148.64    \$ 444,236.70      2023 RESERVE ACCOUNTS: ARPA Grant Funds    \$ 120,000.00    \$ 10,000.00      Election Equipment    \$ 2,000.00    \$ 2,000.00      Election Equipment    \$ 2,000.00    \$ 10,000.00      Bal. Road Loan (2019-2023)    \$ 0.00    \$ 0.00					
TOTAL EXPENDITURES    \$960,624.53    \$984,251.82    2.5%      Total Anticipated 2023 Expenditures Less: Anticipated Non-Property Tax Revenues Less: Est. Excess Cash Bal December 31, 2022    \$ 984,251.82    \$ 984,251.82      Less: Est. Excess Cash Bal December 31, 2022    \$ (535,015.12)    \$ (5,000.00)    \$ \$ (5,000.00)      Amount Required for Levy    \$ 121,148.64    \$ 444,236.70    \$ 444,236.70      2023 RESERVE ACCOUNTS: ARPA Grant Funds    \$ 121,148.64    \$ \$ 36,500.00    \$ 10,000.00      Infrastructure    \$ 10,000.00    \$ \$ 10,000.00    \$ \$ 10,000.00    \$ \$ 10,000.00      Election Equipment    \$ 2,000.00    \$ \$ 10,000.00    \$ \$ 10,000.00    \$ \$ 10,000.00      Bal. Road Loan (2019-2023)    \$ 0.00    \$ \$ 0.00    \$ \$ 0.00    \$ \$ 0.00					
Total Anticipated 2023 Expenditures\$ 984,251.82Less: Anticipated Non-Property Tax Revenues\$ (535,015.12)Less: Est. Excess Cash Bal December 31, 2022\$ (5,000.00)Amount Required for Levy\$ 444,236.702023 RESERVE ACCOUNTS:\$ 121,148.64ARPA Grant Funds\$ 36,500.00Infrastructure\$ 10,000.00Election Equipment\$ 2,000.00Equipment Account\$ 10,000.00Bal. Road Loan (2019-2023)\$ 0.00					
Less: Anticipated Non-Property Tax Revenues\$(535,015.12)Less: Est. Excess Cash Bal December 31, 2022\$(5,000.00)Amount Required for Levy\$ $444,236.70$ 2023 RESERVE ACCOUNTS:ARPA Grant Funds\$121,148.64SW Special Assessments\$36,500.00Infrastructure\$10,000.00Election Equipment\$2,000.00Equipment Account\$10,000.00Bal. Road Loan (2019-2023)\$0.00	TOTAL EXPENDITURES	\$960,624.53	\$984,251.82		2.5%
Less: Anticipated Non-Property Tax Revenues  \$ (535,015.12)    Less: Est. Excess Cash Bal December 31, 2022  \$ (5,000.00)    Amount Required for Levy  \$ 444,236.70    2023 RESERVE ACCOUNTS:  \$ 121,148.64    ARPA Grant Funds  \$ 36,500.00    Infrastructure  \$ 10,000.00    Election Equipment  \$ 2,000.00    Equipment Account  \$ 10,000.00    Bal. Road Loan (2019-2023)  \$ 0.00	Total Anticipated 2023 Expenditures			¢	08/ 251 82
Amount Required for Levy  \$ 444,236.70    2023 RESERVE ACCOUNTS:				¢ ¢	•
Amount Required for Levy  \$ 444,236.70    2023 RESERVE ACCOUNTS:				\$	• • •
2023 RESERVE ACCOUNTS:ARPA Grant Funds\$121,148.64SW Special Assessments\$36,500.00Infrastructure\$10,000.00Election Equipment\$2,000.00Equipment Account\$10,000.00Bal. Road Loan (2019-2023)\$0.00		, 2022	-	\$	
ARPA Grant Funds  \$121,148.64    SW Special Assessments  \$36,500.00    Infrastructure  \$10,000.00    Election Equipment  \$2,000.00    Equipment Account  \$10,000.00    Bal. Road Loan (2019-2023)  \$0.00	Amount Required for Levy			Ψ	444,200110
SW Special Assessments    \$36,500.00      Infrastructure    \$10,000.00      Election Equipment    \$2,000.00      Equipment Account    \$10,000.00      Bal. Road Loan (2019-2023)    \$0.00	2023 RESERVE ACCOUNTS:				
Infrastructure    \$10,000.00      Election Equipment    \$2,000.00      Equipment Account    \$10,000.00      Bal. Road Loan (2019-2023)    \$0.00	ARPA Grant Funds	\$121,148.64			
Infrastructure    \$10,000.00      Election Equipment    \$2,000.00      Equipment Account    \$10,000.00      Bal. Road Loan (2019-2023)    \$0.00	SW Special Assessments	\$36,500.00			
Equipment Account    \$10,000.00      Bal. Road Loan (2019-2023)    \$0.00	•	\$10,000.00			
Bal. Road Loan (2019-2023) \$0.00	Election Equipment	\$2,000.00			
	Equipment Account	\$10,000.00			
TOTALS: \$179,648.64	Bal. Road Loan (2019-2023)	\$0.00			
	TOTALS:	\$179,648.64			

Public Hearing/Budget: November 14, 2022, 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