

**Town of Red Cedar
2024 Budget and Summary**

10/13/2023

Account	REVENUES	Summary		
		2023 Budget	2024 Budget	% Change
41000	Property Taxes/Levy	\$ 444,236.70	\$ 381,486.85	
43000	Intergovernmental	\$ 293,745.12	\$ 357,919.45	
44000	Licenses & Permits	\$ 5,500.00	\$ 7,000.00	
46000	Public Charge for Services	\$ 228,220.00	\$ 230,705.00	
48000	Other (Fines/Forfeitures, Interest, Misc.)	\$ 52,550.00	\$ 2,350.00	
	Contingency Cash Reserve	\$ 10,000.00	\$ 10,000.00	
	TOTAL REVENUES	\$ 1,034,251.82	\$ 989,461.30	-4.3%
	Est. Cash Balance on Hand Jan. 1st	\$ -	\$ -	
	TOTAL REVENUES & BALANCES	\$ 1,034,251.82	\$ 989,461.30	-4.3%

EXPENDITURES				
51000	General Government	\$ 147,572.50	\$ 160,900.00	
52000	Public Safety & Animal Control	\$ 346,350.00	\$ 365,006.00	
53000	Public Works & Roads	\$ 382,655.62	\$ 422,977.45	
58000	Debt Service	\$ 152,673.70	\$ 35,577.85	
	Cash on Hand	\$ 5,000.00	\$ 5,000.00	
	TOTAL EXPENDITURES	\$ 1,034,251.82	\$ 989,461.30	-4.3%

Total Anticipated 2024 Expenditures	\$ 989,461.30
Less: Anticipated Non-Property Tax Revenues	\$ (602,974.45)
Less: Est. Excess Cash Bal December 31, 2023	\$ (5,000.00)
Amount Required for Levy	\$ 381,486.85

2024 RESERVE ACCOUNTS

<i>SW Special Assessments</i>	<i>\$ 36,500.00</i>
<i>Hall/Shop/Road Repair Loan (BCPL)</i>	<i>\$ 100,000.00</i>
<i>Infrastructure</i>	<i>\$ 20,000.00</i>
<i>Equipment Account</i>	<i>\$ 20,000.00</i>
TOTALS	\$ 176,500.00

Public Hearing/Budget: November 13, 2023 - 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