

**Town of Red Cedar  
2013 Budget**

<b>REVENUES</b>	<b>2012 Budget</b>	<b>2012 Actual + Est.</b>	<b>2013 PROPOSED</b>	<b>% Change</b>
Town Tax	\$274,865.00	\$274,865.00	\$278,910.00	1.47%
Intergovernmental	\$208,539.00	\$217,247.26	\$216,587.00	3.86%
Licenses & Permits	\$4,450.00	\$4,299.76	\$4,400.00	-1.14%
Public Charge for Services	\$74,200.00	\$50,187.31	\$54,850.00	-35.28%
Other (Interest, Rent)	\$4,150.00	\$1,493.08	\$1,625.00	-155.38%
<b>Total</b>	<b>\$566,204.00</b>	<b>\$548,092.41</b>	<b>\$556,372.00</b>	<b>1.74%</b>

**EXPENDITURES**

Town Government	\$88,118.00	\$89,229.22	\$88,118.00	0.00%
Public Safety	\$113,050.00	\$117,051.56	\$117,700.00	4.11%
Public Works	\$363,304.00	\$234,001.14	\$340,554.00	-6.70%
Other	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>Total</b>	<b>\$574,472.00</b>	<b>\$440,281.92</b>	<b>\$556,372.00</b>	<b>3.25%</b>

**BALANCES ON HAND:**

	<b>Sept. 30, 2011</b>
Checking Account	\$28,285.25
Money Market Acct.	\$40,270.38
Tax Account	\$263,848.66

**DEBT:**

Construction Loan	<b>August 31, 2012</b>	\$90,340.26	Refi/September, 2012
2009 JD Tractor	<b>January, 2012</b>	\$9,331.92	Final Payment Due in January, 2013

		2013 Budget				
		INCOME				
		Jan - Sept.	Oct - Dec	Total 2012		
	2011 Actual	2012 Actual	2012 Est.	Act + Est	2012 Budget	2013 Budget
<b>Town Taxes Retained</b>	\$271,964.00	\$274,865.00	\$0.00	\$274,865.00	\$274,865.00	\$278,910.00
<b>Intergovernmental</b>						
State Shared Revenue	\$63,069.31	\$7,970.74	\$43,507.00	\$51,477.74	\$53,138.00	\$52,184.00
Hwy Aid	\$127,803.29	\$95,852.46	\$31,950.00	\$127,802.46	\$127,803.00	\$127,803.00
*DNR PILT	\$11,600.33	\$10,807.52	\$0.00	\$10,807.52	\$1,498.00	\$10,000.00
US Fish/Wildlife	\$2,892.00	\$3,099.00	\$0.00	\$3,099.00	\$3,000.00	\$3,000.00
**Forest Crop/Mng Land	\$5,706.91	\$416.60	\$0.00	\$416.60	Not Included	\$500.00
2% Fire Dues	\$5,062.75	\$5,642.94	\$0.00	\$5,642.94	\$5,000.00	\$5,500.00
Fuel Tax Refund	\$1,310.16	\$0.00	\$1,200.00	\$1,200.00	\$2,000.00	\$1,500.00
Bridge Aid	\$0.00	\$16,754.00	\$0.00	\$16,754.00	\$16,000.00	\$16,000.00
TRIP/LRIP	\$14,171.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comp. State Aid	\$72.00	\$47.00	\$0.00	\$47.00	\$100.00	\$100.00
<b>Totals</b>	<b>\$231,687.89</b>	<b>\$16,801.00</b>	<b>\$76,657.00</b>	<b>\$217,247.26</b>	<b>\$208,539.00</b>	<b>\$216,587.00</b>
<b>Licenses &amp; Permits</b>						
Pop/Soda	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Land Split Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	\$500.00	\$150.00	\$50.00	\$200.00	\$250.00	\$250.00
Driveway/Utility Permits	\$975.00	\$150.00	\$150.00	\$300.00	\$500.00	\$500.00
Dog Licenses	\$1,909.00	\$2,523.00	\$60.00	\$2,583.00	\$2,500.00	\$2,500.00
Dog Licenses from Cty	\$932.55	\$977.76	\$0.00	\$977.76	\$1,050.00	\$1,000.00
Junk Yd/Other	\$100.00	\$139.00	\$0.00	\$139.00	\$50.00	\$50.00
<b>Totals</b>	<b>\$4,516.55</b>	<b>\$4,039.76</b>	<b>\$8,556.31</b>	<b>\$4,299.76</b>	<b>\$4,450.00</b>	<b>\$4,400.00</b>
<b>Public Charges</b>						
Rock, Blacktop, Sand	\$9,296.94	\$3,532.03	\$500.00	\$4,032.03	\$15,000.00	\$4,500.00
Culverts	\$5,436.06	\$3,403.83	\$600.00	\$4,003.83	\$7,500.00	\$4,500.00
Grading	\$300.00	\$0.00	\$250.00	\$250.00	\$300.00	\$300.00
Fire Call Reimb.	\$2,973.69	\$1,224.47	\$500.00	\$1,724.47	\$2,000.00	\$2,500.00
SW & RC	\$39,008.75	\$31,876.65	\$6,000.00	\$37,876.65	\$47,000.00	\$40,000.00
Delivery Charges	\$50.00	\$0.00	\$50.00	\$50.00	\$250.00	\$350.00
Hall/Chair/Land Rent	\$550.00	\$50.00	\$600.00	\$650.00	\$150.00	\$700.00
Labor Charges	\$1,350.00	\$675.00	\$600.00	\$1,275.00	\$1,500.00	\$1,500.00
Misc.	\$150.00	\$275.33	\$50.00	\$325.33	\$500.00	\$500.00
<b>Totals</b>	<b>\$59,115.44</b>	<b>\$41,037.31</b>	<b>\$100,152.75</b>	<b>\$50,187.31</b>	<b>\$74,200.00</b>	<b>\$54,850.00</b>
<b>Misc. Revenues</b>						
Interest on Checking	\$27.62	\$15.01	\$5.00	\$20.01	\$50.00	\$25.00
Interest on MM Acct.	\$285.40	\$42.85	\$100.00	\$142.85	\$1,200.00	\$600.00
Interest on Tax Acct.	\$622.18	\$336.80	\$100.00	\$436.80	\$2,000.00	\$500.00
Non-Resident Surcharge	\$171.16	\$188.32	\$25.00	\$213.32	\$250.00	\$250.00
Fines/Fin. Charges	\$692.05	\$206.22	\$50.00	\$256.22	\$150.00	\$250.00
Omitted Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Postage Reimb.	\$184.80	\$183.88	\$0.00	\$183.88	\$500.00	\$0.00
Insur. Prem. Refund	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,983.21</b>	<b>\$1,213.08</b>	<b>\$3,196.29</b>	<b>\$1,493.08</b>	<b>\$4,150.00</b>	<b>\$1,625.00</b>
	<b>\$569,267.09</b>	<b>\$337,956.15</b>	<b>\$188,562.35</b>	<b>\$548,092.41</b>	<b>\$566,204.00</b>	<b>\$556,372.00</b>
*DNR PILT - 2012 budget amount shown reflects difference between actual income received less funds paid out						
**FOREST CROP - A portion of this income received is/will be paid out to others						

	2013 Budget					
	EXPENSES					
	2011 Actual	Jan - Sept 2012 Actual	Oct - Dec 2012 Est.	Projected Total 2012	2012 Budget	2013 Budget
<b>Town Government</b>						
Shop-Supplies/Maint	\$2,343.44	\$1,970.62	\$500.00	\$2,470.62	\$8,000.00	\$2,500.00
Shop-Gas/Electric	\$3,257.87	\$2,236.90	\$500.00	\$2,736.90	Incl. Above	\$2,500.00
Shop-Water Bill	\$210.13	\$93.87	\$30.00	\$123.87	Incl. Above	\$150.00
Staff Supplies/Postage	\$3,242.06	\$2,349.44	\$950.00	\$3,299.44	\$4,500.00	\$3,500.00
Town Dues	\$1,231.75	\$805.00	\$500.00	\$1,305.00	Incl. Above	\$1,200.00
Training/Workshops	\$2,016.58	\$1,342.00	\$650.00	\$1,992.00	\$2,000.00	\$2,000.00
Notices/Publications	\$865.44	\$954.91	\$100.00	\$1,054.91	\$750.00	\$850.00
Town Board/Quarterly	\$3,000.00	\$1,350.00	\$1,500.00	\$2,850.00	\$13,500.00	\$3,000.00
Bd. Per Diems/Road	\$1,950.00	\$2,275.00	\$500.00	\$2,775.00	Incl. Above	\$3,000.00
Bd. Per Diems/Non Road	\$6,600.00	\$4,125.00	\$2,000.00	\$6,125.00	Incl. Above	\$6,500.00
Town Clerk Salary	\$15,000.00	\$11,250.00	\$3,750.00	\$15,000.00	\$15,000.00	\$15,000.00
Town Treasurer Salary	\$8,000.04	\$6,000.03	\$2,000.01	\$8,000.04	\$8,000.00	\$8,000.00
Mileage/Fuel Reimb.	\$2,095.38	\$1,301.55	\$400.00	\$1,701.55	\$1,500.00	\$2,000.00
Assessor Contract Fees	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Town FICA & Med.	\$6,905.84	\$4,838.40	\$1,800.00	\$6,638.40	\$6,500.00	\$7,000.00
Poll Workers	\$1,073.08	\$2,659.59	\$600.00	\$3,259.59	\$2,000.00	\$1,200.00
Election Expenses	\$1,020.49	\$1,439.61	\$100.00	\$1,539.61	\$1,300.00	\$1,200.00
Insurance Fees	\$9,692.00	\$9,649.52	\$0.00	\$9,649.52	\$9,800.00	\$9,800.00
Forest/Crop Land	\$1,141.38	\$910.60	\$0.00	\$910.60	Not Included	\$993.00
DNR PILT	\$10,112.94	\$9,391.54	\$0.00	\$9,391.54	Not Included	\$9,400.00
Legal & Consult. Fees	\$120.00	\$120.00	\$1,000.00	\$1,120.00	\$500.00	\$1,000.00
Adm. Drug Test Fees	\$118.90	\$125.00	\$0.00	\$125.00	Incl. Above	\$125.00
Miscellaneous	\$172.57	\$110.63	\$50.00	\$160.63	\$200.00	\$200.00
<b>Totals</b>	<b>\$87,169.89</b>	<b>\$72,299.21</b>	<b>\$16,930.01</b>	<b>\$89,229.22</b>	<b>\$88,118.00</b>	<b>\$88,118.00</b>
<b>Public Safety</b>						
Fire Dept. Services	\$64,634.66	\$22,999.56	\$7,666.54	\$30,666.10	\$66,500.00	\$29,450.00
Ambulance Services	Incl. Above	\$39,300.00	\$0.00	\$39,300.00	Incl. Above	\$39,500.00
Dog tax & Dog Related	\$1,122.00	\$1,487.00	\$125.00	\$1,612.00	\$1,250.00	\$1,600.00
Bridge Inspection	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
Humane Society	\$2,225.44	\$1,917.84	\$640.00	\$2,557.84	\$2,500.00	\$2,800.00
Street Lights	\$3,111.37	\$2,200.09	\$660.00	\$2,860.09	\$2,700.00	\$3,000.00
SW and RC	\$37,516.01	\$40,055.53	\$0.00	\$40,055.53	\$40,100.00	\$40,500.00
<b>Totals</b>	<b>\$109,449.48</b>	<b>\$107,960.02</b>	<b>\$9,091.54</b>	<b>\$117,051.56</b>	<b>\$113,050.00</b>	<b>\$117,700.00</b>
<b>Public Works &amp; Roads</b>						
Patrolman Wages	\$34,588.00	\$21,689.38	\$10,000.00	\$31,689.38	\$55,000.00	\$35,000.00
Part-Time Wages	\$19,634.36	\$14,704.38	\$4,500.00	\$19,204.38	Incl. Above	\$20,000.00
Vehicle Fuel	\$21,313.57	\$13,817.43	\$3,000.00	\$16,817.43	\$24,500.00	\$20,000.00
Hwy Maintenance	\$96,800.39	\$485.42	\$10,000.00	\$10,485.42	\$240,000.00	\$123,054.00
Rock, Sand, Blacktop	\$49,500.82	\$35,691.47	\$60,000.00	\$95,691.47	Incl. Above	\$75,900.00
Culverts	\$13,408.02	\$4,837.60	\$2,000.00	\$6,837.60	Incl. Above	\$10,000.00
Hwy Supplies	\$4,860.87	\$1,348.72	\$1,000.00	\$2,348.72	Incl. Above	\$5,000.00
Equip. Parts & Repair	\$27,937.91	\$23,638.62	\$1,000.00	\$24,638.62	\$18,000.00	\$25,000.00
Equip. Rent	\$175.00	\$2,070.00	\$500.00	\$2,570.00	\$250.00	\$1,000.00
Truck/Tractor Payment	\$9,331.92	\$9,331.92	\$0.00	\$9,331.92	\$9,300.00	\$9,300.00
Cell Phone	\$846.68	\$691.59	\$200.00	\$891.59	\$800.00	\$800.00
Lawn Mowing	\$550.00	\$250.00	\$150.00	\$400.00	\$600.00	\$500.00
Uniforms	\$425.45	\$374.13	\$90.00	\$464.13	\$550.00	\$500.00
Bridge Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Loan	\$14,304.00	\$9,630.48	\$3,000.00	\$12,630.48	\$14,304.00	\$14,500.00
<b>Totals</b>	<b>\$283,677.01</b>	<b>\$138,561.14</b>	<b>\$95,440.00</b>	<b>\$234,001.14</b>	<b>\$363,304.00</b>	<b>\$340,554.00</b>
<b>Other</b>						
Equip. Account	\$10,000.00				\$10,000.00	\$10,000.00
				<b>\$440,281.92</b>	<b>\$574,472.00</b>	<b>\$556,372.00</b>