

12/20/2013

**Town of Red Cedar
2014 Budget**

<u>REVENUES</u>	<u>2013 Budget</u>	<u>2013 Actual + Est.</u>	<u>2014 PROPOSED</u>	<u>% Change</u>
Town Tax	\$278,910.00	\$278,910.00	\$279,626.00	0.26%
Intergovernmental	\$216,587.00	\$205,039.00	\$218,887.00	1.06%
Licenses & Permits	\$4,400.00	\$7,080.00	\$4,925.00	11.93%
Public Charge for Services	\$54,850.00	\$66,286.40	\$59,000.00	7.56%
Other (Misc. Revenues)	\$1,625.00	\$5,616.00	\$1,675.00	3.08%
Budget Surplus	N/A	\$150,000.00	\$150,000.00	N/A
Total	\$556,372.00	\$712,931.40	\$714,113.00	28.35%

<u>EXPENDITURES</u>				
Town Government	\$88,118.00	\$117,062.00	\$149,400.00	70.11%
Public Safety	\$117,700.00	\$117,345.00	\$120,313.00	2.22%
Public Works	\$340,554.00	\$310,536.00	\$394,400.00	15.81%
Other	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
Surplus/Equip. Acct.	N/A	\$0.00	\$40,000.00	N/A
Total	\$556,372.00	\$554,943.00	\$714,113.00	28.35%

BALANCES ON HAND:**Sept. 30, 2013**

Checking Account	\$26,326.49
Money Market Acct.	\$206,497.51
Tax Account	\$127,489.73
Total	\$360,313.73

DEBT:

Construction Loan	Sept. 30, 2013	\$77,911.22
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