

11/6/2014

**Town of Red Cedar
2015 Budget Summary**

REVENUES	2014 Budget	2014 Actual + Est.	2015 PROPOSED	% Change
Town Tax	\$279,626.00	\$279,626.00	\$280,246.00	0.22%
Intergovernmental	\$218,887.00	\$203,796.00	\$236,635.00	8.11%
Licenses & Permits	\$4,925.00	\$4,698.00	\$12,675.00	157.36%
Public Charge for Services	\$59,000.00	\$52,374.00	\$66,000.00	11.86%
Other (Misc. Revenues)	\$1,675.00	\$1,899.00	\$26,000.00	1452.24%
Budget Surplus	\$150,000.00	\$150,000.00	\$0.00	-100.00%
New Truck Loan	\$0.00	\$100,250.00	\$86,180.00	100.00%
Tractor Reserve	\$0.00	\$0.00	\$11,800.00	100.00%
Total	\$714,113.00	\$792,643.00	\$719,536.00	0.76%

EXPENDITURES				
Town Government	\$141,400.00	\$122,210.00	\$149,151.00	5.48%
Public Safety	\$120,313.00	\$116,913.00	\$118,765.00	-1.29%
Public Works	\$438,000.00	\$499,640.00	\$390,500.00	-10.84%
Debt Service	\$14,400.00	\$34,770.00	\$49,320.00	242.50%
Capital Outlay	\$0.00	\$11,800.00	\$11,800.00	100.00%
Surplus/Equip. Acct.	\$0.00	\$0.00	\$0.00	0.00%
Total	\$714,113.00	\$785,333.00	\$719,536.00	0.76%

BALANCES ON HAND:	Sept. 30, 2014
Checking Account	\$15,877.55
Money Market Acct.	\$371,615.39
Tax Account 0053	\$51,792.00
Tax Account 222	\$1,007.37
Tax Account 512	\$1,007.37
Total	<u>\$441,299.68</u>

DEBT (09/30/2014):	
Construction Loan	\$64,878.00
2014 Truck Loan	\$88,610.00
	<u>\$153,488.00</u>