

Town of Cady 2023 Budget

| | | Actual 2021 | proposed 2022 | Actual 9 mos. 2022 | Estimate 3 mos. 2022 | Estimate 2022 | Proposed 2023 |
|------------------------|--------------------------|------------------|------------------|-----------------------|-------------------------|------------------|------------------|
| Revenues: | | | | | | | |
| Taxes: | General Levy | \$240,153 | \$245,008 | \$245,008 | \$0 | \$245,008.00 | \$248,751 |
| Intergov't: | | | | | | | |
| | Transportation Aid | \$120,704 | \$123,138 | \$92,354 | \$30,784 | \$123,138 | 125,572.00 |
| | computer aid | \$150 | \$150 | \$149 | | \$149 | \$150 |
| | Recycling Grant | \$1,519 | \$1,501 | \$1,514 | \$0 | \$1,514 | \$1,514 |
| | Shared Revenue | \$22,751 | \$22,297 | \$3,778 | \$18,952 | \$22,730 | \$22,285.00 |
| | Lottery Credit | \$7,180 | \$8,000 | \$10,396 | | \$10,396 | \$8,000 |
| | Fire dues | \$3,730 | \$3,700 | \$4,029 | \$0 | \$4,029 | \$4,029 |
| | MFL/FC | \$8,327 | \$400 | \$338 | \$0 | \$338 | \$400 |
| | ARPA grant | \$45,686 | \$45,687 | \$45,688 | \$0.00 | \$45,688 | \$0.00 |
| Licenses: | | | | | | | |
| | Dog/Animal | \$1,135 | \$600 | \$605 | \$0 | \$605 | \$600 |
| | Liquor/Cig. | \$980 | \$900 | \$955 | \$0 | \$955 | \$950 |
| | Bldg/CSM/Driveway p | \$600 | \$300 | \$100 | \$0 | \$100 | \$300 |
| | Utility permits | \$100 | \$250 | \$50 | \$0 | \$50 | \$200 |
| Public Charges: | | | | | | | |
| | Grading, etc. | \$375 | \$500 | \$515 | \$70 | \$585 | \$500 |
| | Fire Runs | \$6,891 | \$5,500 | \$1,625 | \$500 | \$2,125 | \$5,500 |
| | Address Signs | \$285 | \$150 | \$150 | \$0 | \$150 | \$150 |
| | Garbage/Recycling | \$7,923 | \$7,500 | \$5,994 | \$1,200 | \$7,194 | \$7,500 |
| Misc.: | Carryover | \$11,084 | \$3,052 | | | | |
| | Interest/Capital credits | \$267 | \$40 | \$24 | \$5 | \$29 | \$40 |
| | Misc | \$1,772 | \$600 | \$4,613 | \$0 | \$4,613 | \$600 |
| | savings (taken from) | | | \$52,560 | \$10,592 | \$63,152 | |
| Total | | \$481,612 | \$469,273 | \$470,445 | \$62,103 | \$532,548 | \$427,041 |

Expenditures

General Government:

| | | | | | | |
|---------------------|----------|----------|----------|---------|----------|----------|
| Board | \$30,576 | \$35,000 | \$28,305 | \$7,035 | \$35,340 | \$36,000 |
| Legal Fees | | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| Office/Printing | \$97 | \$1,200 | \$777 | \$225 | \$1,002 | \$1,200 |
| Elections | \$1,518 | \$3,000 | \$1,668 | \$1,085 | \$2,753 | \$1,600 |
| Town Hall | \$4,524 | \$5,000 | \$6,334 | \$500 | \$6,834 | \$5,000 |
| Town Hall-ARPA | \$0 | \$10,560 | \$10,560 | \$0 | \$10,560 | \$0 |
| Insurnce/work comp | \$12,431 | \$12,500 | \$11,274 | | \$11,274 | \$12,500 |
| Plan Commission | \$300 | \$200 | | | \$0 | \$200 |
| Misc | | \$1,000 | | | \$0 | \$1,000 |
| Misc Taxes to Cty | | | | | \$0 | |
| Assessor/Manf Assmt | \$7,196 | \$7,300 | \$7,200 | \$101 | \$7,301 | \$7,560 |

Public Safety:

| | | | | | | |
|-----------------|----------|----------|----------|---------|----------|----------|
| fire calls | \$6,950 | \$5,500 | \$3,018 | \$800 | \$3,818 | \$5,500 |
| Fire protection | \$43,723 | \$44,410 | \$42,759 | \$1,732 | \$44,491 | \$44,410 |
| Ambulance | \$12,070 | \$12,070 | \$10,246 | \$2,573 | \$12,819 | \$12,070 |

Public Works:

| | | | | | | |
|--------------------|-----------|-----------|----------|-----------|-----------|-----------|
| Patrolman | \$64,587 | \$67,000 | \$48,585 | \$17,000 | \$65,585 | \$67,000 |
| Road Maintenance | \$216,095 | \$186,046 | \$69,395 | \$138,000 | \$207,395 | \$179,641 |
| Road Maint-ARPA | \$0 | \$42,000 | \$42,000 | \$592 | \$42,592 | |
| Road Construction* | | | | | \$0 | |
| Sanitation | \$10,150 | \$10,000 | \$7,587 | \$2,000 | \$9,587 | \$10,000 |
| Recycling | \$5,229 | \$6,000 | \$4,542 | \$1,400 | \$5,942 | \$6,000 |

Human Services:

| | | | | | | |
|----------------|-------|-------|-------|------|-------|-------|
| Animal Control | \$480 | \$360 | \$270 | \$90 | \$360 | \$360 |
|----------------|-------|-------|-------|------|-------|-------|

Other:

| | | | | | | |
|----------------------|----------|----------|----------|-----|----------|----------|
| ARPA saving | \$45,686 | \$45,687 | \$0 | \$0 | \$45,688 | |
| Machinery Fund | \$15,000 | \$21,000 | \$21,000 | | \$21,000 | \$31,000 |
| Building Maintenance | \$5,000 | \$5,000 | \$5,000 | | \$5,000 | \$5,000 |

Total **\$481,612** **\$521,833** **\$320,520** **\$173,133** **\$539,341** **\$427,041**

Balance 1/1/22 \$7,522

Estimated Income 2022 \$532,548

Total \$540,070

Estimated Exp. 2022 \$539,341

Est. Balance 12/31/22 **\$729**