

TOWN OF CALEDONIA 2014 BUDGET OF OPERATIONS

ADOPTED

REVENUES	ADOPTED BUDGET 2012	ACTUAL 2012	ADOPTED BUDGET 2013	YTD THRU 09/30/2013	ESTIMATED 12/31/2013	PROPOSED 2014
TAXES						
General Property Taxes	\$ 263,053.00	\$ 263,053.00	\$ 266,822.00	\$ 266,821.28	\$ 266,821.28	\$ 267,655.00
Less: Managed Forest \$ to DNR	\$ (3,170.90)	\$ (3,170.90)	\$ (3,656.00)	\$ (3,656.00)	\$ (3,656.00)	\$ (3,809.00)
Other Taxes	\$ 4,104.00	\$ 5,351.02	\$ 4,500.00	\$ 5,345.95	\$ 5,346.00	\$ 4,500.00
TOTAL TAXES	\$ 263,986.10	\$ 265,233.12	\$ 267,666.00	\$ 268,511.23	\$ 268,511.28	\$ 268,346.00
INTERNAL GOV.						
Share Rev.	\$ 20,846.00	\$ 20,792.71	\$ 20,846.00	\$ 3,124.27	\$ 20,846.00	\$ 20,846.00
Fire Ins.	\$ 4,300.00	\$ 4,773.74	\$ 4,775.00	\$ 4,922.04	\$ 4,922.00	\$ 4,800.00
Gen. Trans Aid	\$ 80,065.00	\$ 80,064.94	\$ 80,065.00	\$ 60,048.69	\$ 80,065.00	\$ 80,065.00
TOTAL INTERNAL GOVERNMENT	\$ 105,211.00	\$ 105,631.39	\$ 105,686.00	\$ 68,095.00	\$ 105,833.00	\$ 105,711.00
LIC. & PERMITS						
Liquor & Business Permits	\$ 1,000.00	\$ 1,002.50	\$ 900.00	\$ 1,030.00	\$ 1,030.00	\$ 1,000.00
Dog & Non Bus	\$ 1,300.00	\$ 1,742.32	\$ 1,761.00	\$ 1,156.73	\$ 1,170.00	\$ 1,150.00
Building Perm	\$ 11,000.00	\$ 3,021.36	\$ 3,500.00	\$ 6,465.68	\$ 6,550.00	\$ 6,500.00
Other Permit Revenue	\$ 350.00	\$ 1,542.73	\$ 500.00	\$ 430.00	\$ 430.00	\$ 500.00
TOTAL LICENSING & PERMITS	\$ 13,650.00	\$ 7,308.91	\$ 6,661.00	\$ 9,082.41	\$ 9,180.00	\$ 9,150.00
PUBLIC CHGS						
Garbage	\$ 86,000.00	\$ 200.07	\$ 77,000.00	\$ 77,440.05	\$ 77,600.00	\$ 77,500.00
General Government	\$ 250.00	\$ 86,112.81	\$ 250.00	\$ 110.00	\$ 120.00	\$ 100.00
Town Hall Rent	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
TOTAL PUBLIC CHARGES	\$ 87,750.00	\$ 87,812.88	\$ 78,750.00	\$ 78,750.05	\$ 79,220.00	\$ 79,100.00
MISC. INCOME						
Donations	\$ 1,500.00	\$ 1,775.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Interest	\$ 1,000.00	\$ 3,991.85	\$ 3,000.00	\$ 2,350.74	\$ 2,500.00	\$ 2,500.00
Other Misc. Income	\$ -	\$ -	\$ -	\$ 95.60	\$ 100.00	\$ -
TOTAL MISC. INCOME	\$ 2,500.00	\$ 5,766.85	\$ 4,500.00	\$ 3,946.34	\$ 4,100.00	\$ 4,000.00
SUBTOTAL	\$ 473,097.10	\$ 471,753.15	\$ 463,263.00	\$ 428,385.03	\$ 466,844.28	\$ 466,307.00
<i>Cash Applied From Fund Balance</i>	\$ 72,675.00	\$ 64,886.74	\$ 44,531.00	NA	\$ -	\$ 94,493.00
TOTAL REVENUES	\$ 545,772.10	\$ 536,639.89	\$ 507,794.00	\$ 428,385.03	\$ 466,844.28	\$ 560,800.00