

TOWN OF CALEDONIA 2014 BUDGET OF OPERATIONS

**ADOPTED**

<b>REVENUES</b>	<b>ADOPTED BUDGET 2012</b>	<b>ACTUAL 2012</b>	<b>ADOPTED BUDGET 2013</b>	<b>YTD THRU 09/30/2013</b>	<b>ESTIMATED 12/31/2013</b>	<b>PROPOSED 2014</b>
<b>TAXES</b>						
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
<b>TOTAL TAXES</b>	<b>\$ 263,986.10</b>	<b>\$ 265,233.12</b>	<b>\$ 267,666.00</b>	<b>\$ 268,511.23</b>	<b>\$ 268,511.28</b>	<b>\$ 268,346.00</b>
<b>INTERNAL GOV.</b>						
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
<b>TOTAL INTERNAL GOVERNMENT</b>	<b>\$ 105,211.00</b>	<b>\$ 105,631.39</b>	<b>\$ 105,686.00</b>	<b>\$ 68,095.00</b>	<b>\$ 105,833.00</b>	<b>\$ 105,711.00</b>
<b>LIC. &amp; PERMITS</b>						
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
<b>TOTAL LICENSING &amp; PERMITS</b>	<b>\$ 13,650.00</b>	<b>\$ 7,308.91</b>	<b>\$ 6,661.00</b>	<b>\$ 9,082.41</b>	<b>\$ 9,180.00</b>	<b>\$ 9,150.00</b>
<b>PUBLIC CHGS</b>						
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
<b>TOTAL PUBLIC CHARGES</b>	<b>\$ 87,750.00</b>	<b>\$ 87,812.88</b>	<b>\$ 78,750.00</b>	<b>\$ 78,750.05</b>	<b>\$ 79,220.00</b>	<b>\$ 79,100.00</b>
<b>MISC. INCOME</b>						
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	\$ -
<b>TOTAL MISC. INCOME</b>	<b>\$ 2,500.00</b>	<b>\$ 5,766.85</b>	<b>\$ 4,500.00</b>	<b>\$ 3,946.34</b>	<b>\$ 4,100.00</b>	<b>\$ 4,000.00</b>
<b>SUBTOTAL</b>	<b>\$ 473,097.10</b>	<b>\$ 471,753.15</b>	<b>\$ 463,263.00</b>	<b>\$ 428,385.03</b>	<b>\$ 466,844.28</b>	<b>\$ 466,307.00</b>
<i>Cash Applied From Fund Balance</i>	\$ 72,675.00	\$ 64,886.74	\$ 44,531.00	NA	\$ -	\$ 94,493.00
<b>TOTAL REVENUES</b>	<b>\$ 545,772.10</b>	<b>\$ 536,639.89</b>	<b>\$ 507,794.00</b>	<b>\$ 428,385.03</b>	<b>\$ 466,844.28</b>	<b>\$ 560,800.00</b>