

TOWN OF CALEDONIA

2015 PROPOSED BUDGET FOR OPERATIONS

REVENUES	ADOPTED BUDGET 2013	ACTUAL 2013	ADOPTED BUDGET 2014	YTD 09/30/2014	ESTIMATED 12/31/2014	PROPOSED BUDGET 2015	CHANGE
TOTAL TAXES	\$ 271,322.00	\$ 268,511.23	\$ 267,553.00	\$ 271,298.29	\$ 271,299.00	\$ 277,031.00	3.49%
TOTAL INTERNAL GOVERNMENT	\$ 105,686.00	\$ 105,766.78	\$ 105,711.00	\$ 68,730.54	\$ 106,608.00	\$ 106,611.00	0.84%
TOTAL LICENSING & PERMITS	\$ 6,661.00	\$ 12,205.61	\$ 9,150.00	\$ 6,589.91	\$ 6,625.00	\$ 6,750.00	-36.23%
TOTAL PUBLIC CHARGES	\$ 78,750.00	\$ 79,447.79	\$ 79,100.00	\$ 77,126.80	\$ 77,350.00	\$ 81,650.00	3.30%
TOTAL MISCELLANEOUS INCOME	\$ 4,500.00	\$ 4,487.61	\$ 4,000.00	\$ 3,733.64	\$ 4,020.00	\$ 4,000.00	0.00%
SUBTOTAL	\$ 466,919.00	\$ 470,419.02	\$ 465,514.00	\$ 427,479.18	\$ 465,902.00	\$ 476,042.00	2.26%
Cash Applied From Fund Balance	\$ 40,931.00	\$ -	\$ 95,286.00		\$ 62,569.00	\$ 85,198.00	
TOTAL REVENUES	\$ 507,850.00	\$ 470,419.02	\$ 560,800.00	\$ 427,479.18	\$ 528,471.00	\$ 561,240.00	0.08%
EXPENSES	ADOPTED BUDGET 2013	ACTUAL 2013	ADOPTED BUDGET 2014	YTD 09/30/2014	ESTIMATED 12/31/2014	PROPOSED BUDGET 2015	CHANGE
TOTAL GENERAL GOVERNMENT	\$ 75,750.00	\$ 73,334.12	\$ 79,250.00	\$ 57,455.87	\$ 74,905.00	\$ 73,140.00	-8.16%
TOTAL PUBLIC SAFETY	\$ 67,300.00	\$ 61,005.81	\$ 68,500.00	\$ 39,964.64	\$ 61,100.00	\$ 66,750.00	-2.86%
TOTAL PUBLIC WORKS	\$ 356,000.00	\$ 276,467.15	\$ 405,800.00	\$ 236,468.93	\$ 384,916.00	\$ 405,100.00	-0.18%
TOTAL HEALTH & HUMAN SERVICES	\$ 300.00	\$ 11.00	\$ 150.00	\$ 97.56	\$ 150.00	\$ 150.00	0.00%
TOTAL CULTURE, REC., AND EDUCATION	\$ 5,500.00	\$ 5,850.63	\$ 5,100.00	\$ 4,873.35	\$ 4,900.00	\$ 11,100.00	122.45%
TOTAL CONSERVATION & DEVELOPMENT	\$ 3,000.00	\$ 1,450.00	\$ 2,000.00	\$ 1,900.00	\$ 2,500.00	\$ 5,000.00	120.00%
TOTAL EXPENSES	\$ 507,850.00	\$ 418,118.71	\$ 560,800.00	\$ 340,760.35	\$ 528,471.00	\$ 561,240.00	0.08%
		\$ 52,300.31			\$ -	\$ -	

PROPOSED CHANGES TO FUND BALANCE

Actual Balance 12/31/2013	\$ 201,547.00
Estimated Change 12/31/2014	\$ (62,569.00)
Proposed Change 12/31/2015	\$ (85,198.00)
	<u>\$ 53,780.00</u>