

TOWN OF CALEDONIA

2018 PROPOSED BUDGET FOR OPERATIONS

REVENUES	ADOPTED BUDGET 2016	ACTUAL 2016	ADOPTED BUDGET 2017	YTD 10/31/2017	ESTIMATED 12/31/2017	PROPOSED BUDGET 2018	CHANGE
<i>TOTAL TAXES</i>	\$ 280,438	\$ 273,636	\$ 290,134	\$ 286,440	\$ 286,440	\$ 328,384	13.35%
<i>TOTAL INTERNAL GOVERNMENT</i>	\$ 106,393	\$ 110,578	\$ 110,533	\$ 71,717	\$ 110,855	\$ 112,123	1.43%
<i>TOTAL LICENSING & PERMITS</i>	\$ 8,720	\$ 21,138	\$ 12,600	\$ 10,138	\$ 10,286	\$ 10,300	-22.36%
<i>TOTAL PUBLIC CHARGES</i>	\$ 89,150	\$ 85,665	\$ 91,750	\$ 85,169	\$ 85,169	\$ 86,100	-6.63%
<i>TOTAL MISCELLANEOUS INCOME</i>	\$ 4,000	\$ 4,937	\$ 4,500	\$ 3,746	\$ 4,050	\$ 4,100	-9.88%
SUBTOTAL	\$ 488,701	\$ 495,954	\$ 509,517	\$ 457,210	\$ 496,800	\$ 541,007	6.34%
<i>Cash Applied From Fund Balance</i>	\$ 72,559	\$ 48,739	\$ 54,633	\$ -	\$ 73,259	\$ 23,653	
TOTAL REVENUES	\$ 561,260	\$ 544,693	\$ 564,150	\$ 457,210	\$ 570,059	\$ 564,660	0.09%
EXPENSES							
<i>TOTAL GENERAL GOVERNMENT</i>	\$ 82,110	\$ 72,743	\$ 80,050	\$ 68,481	\$ 80,259	\$ 97,600	21.87%
<i>TOTAL PUBLIC SAFETY</i>	\$ 61,300	\$ 64,802	\$ 66,500	\$ 63,107	\$ 66,450	\$ 69,900	5.12%
<i>TOTAL PUBLIC WORKS</i>	\$ 406,100	\$ 396,319	\$ 407,300	\$ 326,799	\$ 413,500	\$ 386,460	-5.04%
<i>TOTAL HEALTH & HUMAN SERVICES</i>	\$ 150	\$ 226	\$ 200	\$ -	\$ -	\$ 100	-50.00%
<i>TOTAL CULTURE, REC., AND EDUCATION</i>	\$ 8,100	\$ 7,375	\$ 6,600	\$ 5,593	\$ 6,100	\$ 6,600	0.00%
<i>TOTAL CONSERVATION & DEVELOPMENT</i>	\$ 3,500	\$ 3,228	\$ 3,500	\$ 3,250	\$ 3,750	\$ 4,000	13.33%
TOTAL EXPENSES	\$ 561,260	\$ 544,693	\$ 564,150	\$ 467,230	\$ 570,059	\$ 564,660	0.09%
	\$	-	\$	\$	-	\$	-

PROPOSED CHANGES TO FUND BALANCE	
<i>Actual Balance 12/31/2016</i>	\$ 151,110
<i>Less: Amount applied to 2017 Budget</i>	(73,259)
<i>Reserve allocated for voting machine</i>	(9,150)
<i>Proposed allocation to 2018 Budget</i>	(23,653)
Proposed Fund Balance 12/31/2018	\$ 45,048