

TOWN OF CALEDONIA

2016 PROPOSED BUDGET FOR OPERATIONS

REVENUES	ADOPTED BUDGET 2014	ACTUAL 2014	ADOPTED BUDGET 2015	YTD 09/30/2015	ESTIMATED 12/31/2015	PROPOSED BUDGET 2016	CHANGE
<i>TOTAL TAXES</i>	\$ 267,553	\$ 272,904	\$ 277,031	\$ 281,760	\$ 281,760	\$ 280,438	1.21%
<i>TOTAL INTERNAL GOVERNMENT</i>	\$ 105,711	\$ 106,390	\$ 106,611	\$ 71,012	\$ 106,354	\$ 106,393	-0.20%
<i>TOTAL LICENSING & PERMITS</i>	\$ 9,150	\$ 9,949	\$ 6,750	\$ 28,982	\$ 29,069	\$ 8,720	6.78%
<i>TOTAL PUBLIC CHARGES</i>	\$ 79,100	\$ 78,625	\$ 81,650	\$ 83,569	\$ 84,650	\$ 89,150	8.86%
<i>TOTAL MISCELLANEOUS INCOME</i>	\$ 4,000	\$ 4,202	\$ 4,000	\$ 4,030	\$ 4,034	\$ 4,000	0.00%
SUBTOTAL	\$ 465,514	\$ 472,070	\$ 476,042	\$ 469,353	\$ 505,867	\$ 488,701	2.50%
<i>Cash Applied From Fund Balance</i>	\$ 16,931	\$ 1,086	\$ 85,198		\$ 9,975	\$ 72,559	
TOTAL REVENUES	\$ 482,445	\$ 473,156	\$ 561,240	\$ 469,353	\$ 515,842	\$ 561,260	0.00%
EXPENSES	ADOPTED BUDGET 2014	ACTUAL 2014	ADOPTED BUDGET 2015	YTD 09/30/2015	ESTIMATED 12/31/2015	PROPOSED BUDGET 2016	CHANGE
<i>TOTAL GENERAL GOVERNMENT</i>	\$ 79,250	\$ 75,127	\$ 73,140	\$ 52,686	\$ 68,827	\$ 82,110	13.03%
<i>TOTAL PUBLIC SAFETY</i>	\$ 68,500	\$ 52,669	\$ 66,750	\$ 61,878	\$ 67,000	\$ 61,300	-8.13%
<i>TOTAL PUBLIC WORKS</i>	\$ 405,800	\$ 336,324	\$ 405,100	\$ 277,048	\$ 364,600	\$ 406,100	0.27%
<i>TOTAL HEALTH & HUMAN SERVICES</i>	\$ 150	\$ 168	\$ 150	\$ 12	\$ 15	\$ 150	0.00%
<i>TOTAL CULTURE, REC., AND EDUCATION</i>	\$ 5,100	\$ 6,168	\$ 11,100	\$ 11,655	\$ 12,600	\$ 8,100	-23.81%
<i>TOTAL CONSERVATION & DEVELOPMENT</i>	\$ 2,000	\$ 2,700	\$ 5,000	\$ 2,350	\$ 2,800	\$ 3,500	-53.57%
TOTAL EXPENSES	\$ 560,800	\$ 473,156	\$ 561,240	\$ 405,629	\$ 515,842	\$ 561,260	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PROPOSED CHANGES TO FUND BALANCE

<i>Actual Balance 12/31/2014</i>	\$ 200,461
<i>Estimated Change 12/31/2015</i>	\$ (9,975)
<i>Proposed Change 12/31/2016</i>	\$ (72,559)
	\$ 117,927