

2023

BUDGET

Town of Caledonia

STATEMENT OF CASH

2023 BUDGET

Estimated 2022 Year End Fund Balance		1,110,987
<i>2022 Capital Fund Allocation:</i>		
US Fish & Wildlife	82,271	
Cemeteries Fund	57,975	
Capital Road Fund	126,000	
Building Fund	24,265	
Reassessment Fund	76,906	
Fire Sign Fund	18,000	
Voting Machine Fund	8,500	
Storm Damage Fund	<u>30,380</u>	
Total Restricted Capital Funds	<u>424,297</u>	
Less 2022 Restricted Fund Balance		<u>(424,297)</u>
2023 Funds Available (Unrestricted Fund Balance)		686,690
2023 Budgeted Revenues		<u>458,333</u>
Total Funds Available for 2023		<u>1,145,023</u>
2023 Budget Expense		(873,685)
2023 Budget Funding:		
Proposed Tax Levy	259,352	
Budget Revenues	<u>458,333</u>	
Total 2023 Revenues + Tax Levy		<u>717,685</u>
2023 Addition to (Use of) Fund Balance		<u>(156,000)</u>
Restricted Capital Funds		
Total 2022 Capital Funds	424,297	
2023 Budget Contributions	<u>4,000</u>	
2023 Year End Restricted Fund Balance		428,297
2023 Year End Unrestricted Fund Balance		<u>530,690</u>
Estimated 2023 Year End Fund Balance		<u>958,987</u>

