

TOWN OF CALEDONIA

2013 ADOPTED BUDGET FOR OPERATIONS

REVENUES	ADOPTED BUDGET		ACTUAL	ADOPTED BUDGET		YTD	ESTIMATED	ADOPTED	CHANGE
	2011	2011	2011	2012	THRU 09/30/2012	12/31/2012	2013		
TOTAL TAXES	\$ 266,757.00	\$ 275,789.44	\$ 267,157.00	\$ 264,869.92	\$ 264,870.00	\$ 271,622.00		1.69%	
TOTAL INTERNAL GOVERNMENT	\$ 111,642.00	\$ 111,977.78	\$ 105,211.00	\$ 67,949.40	\$ 105,685.00	\$ 105,686.00		0.45%	
TOTAL LICENSING & PERMITS	\$ 9,400.00	\$ 16,028.53	\$ 13,650.00	\$ 5,523.08	\$ 5,905.00	\$ 6,161.00		-126.82%	
TOTAL PUBLIC CHARGES	\$ 88,700.00	\$ 87,275.62	\$ 87,750.00	\$ 86,932.42	\$ 87,148.00	\$ 79,250.00		-9.75%	
TOTAL MISCELLANEOUS INCOME	\$ 3,500.00	\$ 3,308.43	\$ 2,500.00	\$ 5,029.18	\$ 5,050.00	\$ 4,500.00		39.60%	
<b>SUBTOTAL</b>	<b>\$ 479,999.00</b>	<b>\$ 494,379.80</b>	<b>\$ 476,268.00</b>	<b>\$ 430,304.00</b>	<b>\$ 468,658.00</b>	<b>\$ 467,219.00</b>		-1.93%	
Cash Applied From Fund Balance	\$ 17,496.00		\$ 72,675.00		\$ 72,475.00	\$ 16,631.00			
<b>TOTAL REVENUES</b>	<b>\$ 497,495.00</b>	<b>\$ 494,379.80</b>	<b>\$ 548,943.00</b>	<b>\$ 430,304.00</b>	<b>\$ 541,133.00</b>	<b>\$ 483,850.00</b>		-12.03%	

EXPENSES	ADOPTED BUDGET		ACTUAL	ADOPTED BUDGET		YTD	ESTIMATED	ADOPTED	CHANGE
	2011	2011	2011	2012	THRU 09/30/2012	12/31/2012	2013		
TOTAL GENERAL GOVERNMENT	\$ 88,717.00	\$ 84,880.51	\$ 79,593.00	\$ 59,945.86	\$ 80,253.00	\$ 75,750.00		-4.79%	
TOTAL PUBLIC SAFETY	\$ 71,300.00	\$ 56,182.49	\$ 67,200.00	\$ 49,598.09	\$ 61,020.00	\$ 67,300.00		0.16%	
TOTAL PUBLIC WORKS	\$ 329,478.00	\$ 328,132.17	\$ 392,200.00	\$ 154,221.64	\$ 391,060.00	\$ 332,000.00		-15.39%	
TOTAL HEALTH & HUMAN SERVICES	\$ 300.00	\$ 200.00	\$ 200.00	\$ 214.76	\$ 300.00	\$ 300.00		33.33%	
TOTAL CULTURE, REC., AND EDUCATION	\$ 3,700.00	\$ 5,055.79	\$ 6,150.00	\$ 4,871.50	\$ 5,500.00	\$ 5,500.00		-11.82%	
TOTAL CONSERVATION & DEVELOPMENT	\$ 4,000.00	\$ 2,675.80	\$ 3,600.00	\$ 1,550.00	\$ 3,000.00	\$ 3,000.00		-20.00%	
<b>TOTAL EXPENSES</b>	<b>\$ 497,495.00</b>	<b>\$ 477,126.76</b>	<b>\$ 548,943.00</b>	<b>\$ 270,401.85</b>	<b>\$ 541,133.00</b>	<b>\$ 483,850.00</b>		-12.03%	
		\$ 17,253.04				\$ -			

PROPOSED CHANGES TO FUND BALANCE	
Actual Balance 12/31/2011	\$ 214,135.04
Actual Change 12/31/2011	\$ 17,253.04
Estimated Change 2/31/2012	\$ (72,475.00)
Proposed Change 12/31/2013	\$ (16,631.00)
	<b>\$ 142,282.08</b>