

TOWN OF CALEDONIA - WAUPACA CO.

2011 ADOPTED BUDGET SUMMARY

	2010	2011	
REVENUES			
Prop. Tax	\$ 263,053.00	\$ 263,053.00	0.0%
Other Tax	\$ 3,345.00	\$ 3,704.00	
Inter. Govern	\$ 111,275.00	\$ 111,642.00	
Lic/Permit	\$ 9,460.00	\$ 9,400.00	
Pub. Chgs	\$ 86,320.00	\$ 88,700.00	
Interest	\$ 2,000.00	\$ 2,000.00	
Misc. Rev	\$ 1,700.00	\$ 1,500.00	
Total Rev.	\$ 477,153.00	\$ 479,999.00	
Cash applied	\$ 64,628.00	\$ 17,496.00	
Total Rev.	\$ 541,781.00	\$ 497,495.00	-8.1%
EXPENSES			
Gen Gov't	\$ 76,231.00	\$ 88,717.00	
Public Safety	\$ 67,800.00	\$ 72,300.00	
Public Works	\$ 312,200.00	\$ 328,478.00	
Health/Animal	\$ 500.00	\$ 300.00	
Recreation	\$ 7,650.00	\$ 3,700.00	
Plann/Devel	\$ 5,000.00	\$ 4,000.00	
Total Expenses	\$ 469,381.00	\$ 497,495.00	5.9%
Designated/Reserve Funds	\$ 72,400.00		
Total	\$ 541,781.00	\$ 497,495.00	-8.1%

	Fund Balance		Fund Balance
Fund	1/1/2011	Revenue	Expenditures
			12/31/2011
Unreservec	\$ 143,333.00		\$ 134,337.00
Des/Res	\$ 10,500.00		\$ 2,000.00
Total	\$ 153,833.00	\$ 479,999.00	\$ 497,495.00
			\$ 136,337.00