

TOWN OF CALEDONIA

ADOPTED BUDGET OF OPERATIONS - 2012

SUMMARY

	Budget 2010	Actual 2010	Budget 2011	YTD 9/30/11	Estimated 12/31/11	Adopted 2012	CHANGE
REVENUES:							
Taxes	\$ 266,398.00	\$ 264,294.49	\$ 266,757.00	\$ 266,458.89	\$ 268,959.00	\$ 267,157.00	0.150%
Internal Government Revenues	111,275.00	111,855.00	111,642.00	68,535.87	111,977.00	105,211.00	-5.760%
Licensing & Permits	9,460.00	15,230.00	9,400.00	13,316.00	14,415.00	13,650.00	45.213%
Public Charges	85,320.00	88,290.00	88,700.00	85,837.68	86,119.00	87,750.00	-1.071%
Miscellaneous Income	3,700.00	5,887.00	3,500.00	3,354.92	3,370.00	2,500.00	-28.571%
	<u>\$ 476,153.00</u>	<u>\$ 485,556.49</u>	<u>\$ 479,999.00</u>	<u>\$ 437,503.36</u>	<u>\$ 484,840.00</u>	<u>\$ 476,268.00</u>	<u>-0.777%</u>
Cash Applied	64,628.00	40,317.00	17,496.00	-	-	72,675.00	
	<u>\$ 540,781.00</u>	<u>\$ 525,873.49</u>	<u>\$ 497,495.00</u>	<u>\$ 437,503.36</u>	<u>\$ 484,840.00</u>	<u>\$ 548,943.00</u>	<u>10.341%</u>
EXPENSES							
General Government	\$ 76,231.00	\$ 81,271.04	\$ 88,717.00	\$ 66,100.33	\$ 83,450.00	\$ 79,233.00	-10.690%
Public Safety	66,650.00	70,666.36	72,300.00	41,108.31	63,755.00	67,900.00	-6.086%
Public Works	383,750.00	360,132.85	328,478.00	124,290.67	328,500.00	391,500.00	19.186%
Health & Human Services	500.00	150.00	300.00	84.93	150.00	200.00	-33.333%
Culture, Recreation & Education	9,650.00	10,550.87	3,700.00	4,692.50	5,830.00	6,150.00	66.216%
Conservation & Development	5,000.00	4,101.37	4,000.00	1,200.79	2,640.00	3,960.00	-1.000%
	<u>\$ 541,781.00</u>	<u>\$ 526,872.49</u>	<u>\$ 497,495.00</u>	<u>\$ 237,477.53</u>	<u>\$ 484,325.00</u>	<u>\$ 548,943.00</u>	<u>10.341%</u>

CHANGES TO FUND BALANCE

ACTUAL BALANCE PER AUDIT 01/01/2010	\$ 237,199.00
ACTUAL CHANGE 12/31/2010	(40,317.00)
ESTIMATED CHANGE 12/31/2011	515.00
PROPOSED CHANGE 12/31/12	(72,675.00)
PROPOSED BALANCE 12/31/2012	<u>\$ 124,722.00</u>

\$ 515.00