

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% | | |
| SUBTOTAL | \$ 479,999.00 | \$ 494,379.80 | \$ 476,268.00 | \$ 430,304.00 | \$ 468,658.00 | \$ 467,219.00 | -1.93% | | |
| Cash Applied From Fund Balance | \$ 17,496.00 | | \$ 72,675.00 | | \$ 72,475.00 | \$ 16,631.00 | | | |
| TOTAL REVENUES | \$ 497,495.00 | \$ 494,379.80 | \$ 548,943.00 | \$ 430,304.00 | \$ 541,133.00 | \$ 483,850.00 | -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% | | |
| TOTAL EXPENSES | \$ 497,495.00 | \$ 477,126.76 | \$ 548,943.00 | \$ 270,401.85 | \$ 541,133.00 | \$ 483,850.00 | -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) |
| | \$ 142,282.08 |