

TOWN OF CALEDONIA
WAUPACA COUNTY, WISCONSIN
Statement of Net Income
General Fund
Year Ended December 31, 2013

		ACTUAL AMOUNT
REVENUES:		
Taxes	\$	268,511.00
Intergovernmental		105,767.00
Licenses and Permits		12,206.00
Public Charges For Services		79,448.00
Miscellaneous		4,487.00
TOTAL REVENUES	\$	470,419.00
EXPENSES:		
General Government	\$	73,334.00
Public Safety		61,006.00
Public Works		276,467.00
Health & Human Services		11.00
Culture, Recreation, and Education		5,851.00
Conservation and Development		1,450.00
TOTAL EXPENSES	\$	418,119.00
NET INCOME (LOSS)		52,300.00
NET CHANGE IN FUND BALANCE/NET INCOME		
FUND BALANCE JANUARY 1, 2013	\$	149,247.00
Net Income (Loss)	\$	52,300.00
FUND BALANCE DECEMBER 31, 2013	\$	201,547.00

**TOWN OF CALEDONIA
WAUPACA COUNTY, WISCONSIN**

Statement of Revenues Collected, Expenditures Paid and Changes in Fund Balance
Budget and Actual - General Fund
Year Ended December 31, 2013

	BUDGETED AMOUNT	ACTUAL AMOUNT	VARIANCE Positive/(Negative)
REVENUES:			
Taxes	\$ 271,322.00	\$ 268,511.23	\$ (2,810.77)
Intergovernmental	105,686.00	105,766.78	80.78
Licenses and Permits	6,661.00	12,205.61	5,544.61
Public Charges For Services	78,750.00	79,447.79	697.79
Miscellaneous	4,500.00	4,487.61	(12.39)
TOTAL REVENUES	<u>\$ 466,919.00</u>	<u>\$ 470,419.02</u>	<u>\$ 3,500.02</u>
EXPENSES:			
General Government	\$ 75,750.00	\$ 73,334.12	\$ 2,415.88
Public Safety	67,300.00	61,005.81	6,294.19
Public Works	332,000.00	276,467.15	55,532.85
Health & Human Services	300.00	11.00	289.00
Culture, Recreation, and Education	5,500.00	5,850.63	(350.63)
Conservation and Development	3,000.00	1,450.00	1,550.00
TOTAL EXPENSES	<u>\$ 483,850.00</u>	<u>\$ 418,118.71</u>	<u>\$ 65,731.29</u>
NET CHANGE IN FUND BALANCE/NET INCOME	\$ (16,931.00)	\$ 52,300.31	\$ 69,231.31
FUND BALANCE JANUARY 1, 2013	\$ 149,248.30	\$ 149,248.30	\$ -
FUND BALANCE DECEMBER 31, 2013	\$ 132,317.30	\$ 201,548.61	\$ 69,231.31

**TOWN OF CALEDONIA
WAUPACA COUNTY, WISCONSIN**

2013

REVENUE AND EXPENSE STATEMENTS

EXPENSES	BUDGET	YTD	UNEXPENDED
	2013	12/31/2013	DIFFERENCE
GENERAL GOVERNMENT			
Board Wages & Salaries	\$ 14,300.00	13,949.96	(350.04)
Dues and Subscriptions	850.00	1,020.00	170.00
Payroll Tax Expense (M-Care)	1,050.00	548.65	(501.35)
Legal	1,000.00	1,789.25	789.25
Office Supplies & Other Expense	6,050.00	4,721.29	(1,328.71)
Elections Expense	1,800.00	2,888.78	1,088.78
Newspaper Ads	500.00	270.73	(229.27)
Clerk Wages	14,500.00	13,475.04	(1,024.96)
Assessment	7,500.00	7,400.00	(100.00)
Treasurer Wages	7,150.00	6,999.96	(150.04)
Treasurer Supplies & Other Expense	1,750.00	1,190.04	(559.96)
Town Hall Cleaning Wages	2,750.00	1,196.25	(1,553.75)
Other Town Hall Maintenance Expense	2,500.00	991.51	(1,508.49)
Town Hall Electric & Heat	2,750.00	2,559.74	(190.26)
Telephone	1,750.00	1,682.87	(67.13)
Public Mailings Expense	450.00	885.55	435.55
Deferred Compensation	2,750.00	2,945.90	195.90
Insurance	5,500.00	7,514.50	2,014.50
Other General Govt. Expense	850.00	1,304.10	454.10
TOTAL GEN. GOVT.	\$ 75,750.00	\$ 73,334.12	\$ (2,415.88)
PUBLIC SAFETY			
Fire No, Signage (Address Signs)	300.00	843.35	543.35
Fire Protection	50,000.00	42,314.95	(7,685.05)
Ambulance	12,000.00	11,227.00	(773.00)
Building Inspection	5,000.00	6,620.51	1,620.51
TOTAL PUBLIC SAFETY	\$ 67,300.00	\$ 61,005.81	\$ (6,294.19)
PUBLIC WORKS			
Road Maintenance	48,000.00	43,221.52	(4,778.48)
Snow Plowing	34,000.00	48,729.75	14,729.75
Road Projects	170,000.00	104,613.90	(65,386.10)
Street Signage	1,000.00	333.47	(666.53)
Street Lighting	3,000.00	3,179.84	179.84
Garbage	61,000.00	61,030.15	30.15
Recycling	15,000.00	15,358.52	358.52
TOTAL PUBLIC WORKS	\$ 332,000.00	\$ 276,467.15	\$ (55,532.85)
HEALTH & HUMAN SERVICES			
Animal Control	300.00	11.00	(289.00)
TOTAL HEALTH & HUMAN SRVCS.	\$ 300.00	\$ 11.00	\$ (289.00)
CULTURE, RECREATION & EDUCATION			
Wolf River Preservation	500.00	600.00	100.00
Park & Cemetary	5,000.00	5,250.63	250.63
TOTAL CULTURE, REC., & EDUC.	\$ 5,500.00	\$ 5,850.63	\$ 350.63
CONSERVATION & DEVELOPMENT			
Planning & Development	3,000.00	1,450.00	(1,550.00)
TOTAL CONSERVATION & DEV.	\$ 3,000.00	\$ 1,450.00	\$ (1,550.00)
TOTAL EXPENSES	\$ 483,850.00	\$ 418,118.71	\$ (65,731.29)
Net Income		\$ 52,300.30	

TOWN OF CALEDONIA
WAUPACA COUNTY, WISCONSIN
REVENUE AND EXPENSE STATEMENTS - 2013

	BUDGET		ACTUAL		DIFFERENCE
	2013		12/31/2013		
REVENUES:					
TAXES:					
General Property Tax Levy	\$	266,822.00	\$	263,165.28	\$ (3,656.72)
Other Taxes		4,500.00		5,345.95	845.95
TOTAL TAXES	\$	271,322.00	\$	268,511.23	\$ (2,810.77)
INTERGOVERNMENTAL:					
State Shared Revenue		20,846.00		20,767.80	(78.20)
State Computer Aid		-		12.00	12.00
Fire Insurance		4,775.00		4,922.04	147.04
Transportation Aid		80,065.00		80,064.94	(0.06)
TOTAL INTERGOVERNMENTAL	\$	105,686.00	\$	105,766.78	\$ 80.78
LICENSES AND PERMITS:					
Liquor and other licenses		900.00		1,030.00	130.00
Dog licenses		1,761.00		1,135.23	(625.77)
Building Permits		3,500.00		9,610.38	6,110.38
Land Division Fees		500.00		430.00	(70.00)
Other Permits		-		-	-
TOTAL LICENSES & PERMITS	\$	6,661.00	\$	12,205.61	\$ 5,544.61
PUBLIC CHARGES FOR SERVICES					
Clerk/Treas. Fees		250.00		140.00	(110.00)
Garbage		77,000.00		77,997.79	997.79
Rent		1,500.00		1,300.00	(200.00)
Other Public Charges		-		10.00	10.00
TOTAL PUBLIC CHARGES	\$	78,750.00	\$	79,447.79	\$ 697.79
MISCELLANEOUS					
Donations		1,500.00		1,595.60	95.60
Interest		3,000.00		2,892.01	(107.99)
Other Misc. Income		-		-	-
TOTAL MISCELLANEOUS REVENUE	\$	4,500.00	\$	4,487.61	\$ (12.39)
SUBTOTAL	\$	466,919.00	\$	470,419.02	\$ 3,500.02
Cash Applied		16,931.00			
TOTAL REVENUES		483,850.00			3,500.02