

**TOWN OF CALEDONIA
WAUPACA COUNTY, WISCONSIN**

Statement of Net Income

General Fund

Year Ended December 31, 2014

		ACTUAL AMOUNT												
REVENUES:														
Taxes	\$	272,904.00												
Intergovernmental		106,390.00												
Licenses and Permits		9,949.00												
Public Charges For Services		78,625.00												
Miscellaneous		4,202.00												
TOTAL REVENUES	\$	472,070.00												
EXPENSES:														
General Government	\$	75,127.00												
Public Safety		52,669.00												
Public Works		336,324.00												
Health & Human Services		168.00												
Culture, Recreation, and Education		6,168.00												
Conservation and Development		2,700.00												
TOTAL EXPENSES	\$	473,156.00												
NET INCOME (LOSS)		(1,086.00)												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3"><i>NET CHANGE IN FUND BALANCE/NET INCOME</i></td> </tr> <tr> <td style="padding-left: 40px;"><i>FUND BALANCE JANUARY 1, 2014</i></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">201,547.00</td> </tr> <tr> <td style="padding-left: 80px;"><i>Net Income (Loss)</i></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(1,086.00)</td> </tr> <tr> <td style="padding-left: 40px;"><i>FUND BALANCE DECEMBER 31, 2014</i></td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black;">200,461.00</td> </tr> </table>			<i>NET CHANGE IN FUND BALANCE/NET INCOME</i>			<i>FUND BALANCE JANUARY 1, 2014</i>	\$	201,547.00	<i>Net Income (Loss)</i>	\$	(1,086.00)	<i>FUND BALANCE DECEMBER 31, 2014</i>	\$	200,461.00
<i>NET CHANGE IN FUND BALANCE/NET INCOME</i>														
<i>FUND BALANCE JANUARY 1, 2014</i>	\$	201,547.00												
<i>Net Income (Loss)</i>	\$	(1,086.00)												
<i>FUND BALANCE DECEMBER 31, 2014</i>	\$	200,461.00												

**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, 2014

	BUDGETED		ACTUAL		VARIANCE
	AMOUNT		AMOUNT		Positive/(Negative)
REVENUES:					
Taxes	\$ 267,553.00	\$	272,904.28	\$	5,351.28
Intergovernmental	105,711.00		106,389.95		678.95
Licenses and Permits	9,150.00		9,948.86		798.86
Public Charges For Services	79,100.00		78,625.34		(474.66)
Miscellaneous	4,000.00		4,201.96		201.96
TOTAL REVENUES	\$ 465,514.00	\$	472,070.39	\$	6,556.39
EXPENSES:					
General Government	\$ 79,250.00	\$	75,127.29	\$	4,122.71
Public Safety	68,500.00		52,669.24		15,830.76
Public Works	405,800.00		336,324.01		69,475.99
Health & Human Services	150.00		167.56		(17.56)
Culture, Recreation, and Education	5,100.00		6,168.35		(1,068.35)
Conservation and Development	2,000.00		2,700.00		(700.00)
TOTAL EXPENSES	\$ 560,800.00	\$	473,156.45	\$	87,643.55
 NET CHANGE IN FUND BALANCE/NET INCOME	 \$ (95,286.00)	 \$	 (1,086.06)	 \$	 94,199.94
FUND BALANCE JANUARY 1, 2014	\$ 201,547.00	\$	201,547.00	\$	-
FUND BALANCE DECEMBER 31, 2014	\$ 106,261.00	\$	200,460.94	\$	94,199.94

**TOWN OF CALEDONIA
WAUPACA COUNTY, WISCONSIN
REVENUE AND EXPENSE STATEMENTS - 2014**

REVENUES:

	BUDGET 2014	ACTUAL 12/31/2014	DIFFERENCE
TAXES:			
General Property Tax Levy	\$ 263,053.00	\$ 265,065.45	\$ 2,012.45
Other Taxes	4,500.00	7,838.83	3,338.83
TOTAL TAXES	\$ 267,553.00	\$ 272,904.28	\$ 5,351.28
INTERGOVERNMENTAL:			
State Shared Revenue	20,846.00	20,615.66	(230.34)
State Computer Aid	-	13.00	13.00
Fire Insurance	4,800.00	5,696.35	896.35
Transportation Aid	80,065.00	80,064.94	(0.06)
TOTAL INTERGOVERNMENTAL	\$ 105,711.00	\$ 106,389.95	\$ 678.95
LICENSES AND PERMITS:			
Liquor and other licenses	1,000.00	1,090.00	90.00
Dog licenses	1,150.00	1,076.03	(73.97)
Building Permits	6,500.00	7,162.83	662.83
Land Division Fees	500.00	620.00	120.00
Other Permits	-	-	-
TOTAL LICENSES & PERMITS	\$ 9,150.00	\$ 9,948.86	\$ 798.86
PUBLIC CHARGES FOR SERVICES			
Clerk/Treas. Fees	100.00	160.00	60.00
Garbage	77,500.00	76,765.34	(734.66)
Rent	1,500.00	1,700.00	200.00
Other Public Charges	-	-	-
TOTAL PUBLIC CHARGES	\$ 79,100.00	\$ 78,625.34	\$ (474.66)
MISCELLANEOUS			
Donations	1,500.00	1,500.00	-
Interest	2,500.00	2,826.13	326.13
Other Misc. Income	-	(124.17)	(124.17)
TOTAL MISCELLANEOUS REVENUE	\$ 4,000.00	\$ 4,201.96	\$ 201.96
SUBTOTAL	\$ 465,514.00	\$ 472,070.39	\$ 6,556.39
Cash Applied	16,931.00		-
TOTAL REVENUES	482,445.00	472,070.39	6,556.39

**TOWN OF CALEDONIA
WAUPACA COUNTY, WISCONSIN**

2014

REVENUE AND EXPENSE STATEMENTS

EXPENSES	BUDGET	YTD	UNEXPENDED
	2014	12/31/2014	DIFFERENCE
GENERAL GOVERNMENT			
Board Wages & Salaries	\$ 14,300.00	14,149.96	(150.04)
Dues and Subscriptions	700.00	1,060.00	360.00
Payroll Tax Expense (M-Care)	1,050.00	578.48	(471.52)
Legal	2,000.00	-	(2,000.00)
Office Supplies & Other Expense	3,000.00	2,380.04	(619.96)
Elections Expense	4,000.00	4,679.53	679.53
Newspaper Ads	500.00	(4.49)	(504.49)
Clerk Wages	14,500.00	13,525.04	(974.96)
Assessment	7,400.00	7,550.94	150.94
Treasurer Wages	7,150.00	6,999.96	(150.04)
Treasurer Supplies & Other Expense	1,000.00	1,001.82	1.82
Town Hall Cleaning Wages	1,500.00	1,524.58	24.58
Other Town Hall Maintenance Expense	6,500.00	6,210.60	(289.40)
Town Hall Electric & Heat	2,750.00	2,579.04	(170.96)
Telephone	1,700.00	1,764.98	64.98
Public Mailings Expense	900.00	1,393.90	493.90
Deferred Compensation	2,750.00	2,479.57	(270.43)
Insurance	7,550.00	6,379.50	(1,170.50)
Other General Govt. Expense	-	873.84	873.84
TOTAL GEN. GOVT.	\$ 79,250.00	\$ 75,127.29	\$ (4,122.71)
PUBLIC SAFETY			
Fire No, Signage (Address Signs)	500.00	41.24	(458.76)
Fire Protection	50,000.00	37,169.12	(12,830.88)
Ambulance	12,000.00	11,227.00	(773.00)
Building Inspection	6,000.00	4,231.88	(1,768.12)
TOTAL PUBLIC SAFETY	\$ 68,500.00	\$ 52,669.24	\$ (15,830.76)
PUBLIC WORKS			
Road Maintenance	45,000.00	64,063.16	19,063.16
Snow Plowing	55,000.00	57,933.41	2,933.41
Road Projects	225,000.00	135,078.52	(89,921.48)
Street Signage	500.00	186.43	(313.57)
Street Lighting	3,300.00	3,174.57	(125.43)
Garbage	61,500.00	60,832.00	(668.00)
Recycling	15,500.00	15,055.92	(444.08)
TOTAL PUBLIC WORKS	\$ 405,800.00	\$ 336,324.01	\$ (69,475.99)
HEALTH & HUMAN SERVICES			
Animal Control	150.00	167.56	17.56
TOTAL HEALTH & HUMAN SRVCS.	\$ 150.00	\$ 167.56	\$ 17.56
CULTURE, RECREATION & EDUCATION			
Wolf River Preservation	600.00	600.00	-
Park & Cemetary	4,500.00	5,568.35	1,068.35
TOTAL CULTURE, REC., & EDUC.	\$ 5,100.00	\$ 6,168.35	\$ 1,068.35
CONSERVATION & DEVELOPMENT			
Planning & Development	2,000.00	2,700.00	700.00
TOTAL CONSERVATION & DEV.	\$ 2,000.00	\$ 2,700.00	\$ 700.00
TOTAL EXPENSES	\$ 560,800.00	\$ 473,156.45	\$ (87,643.55)
Net Income		\$ (1,086.06)	