

**TOWN OF CALEDONIA  
WAUPACA COUNTY, WISCONSIN**

*Statement of Net Income*

**General Fund**

**Year Ended December 31, 2014**

		<b>ACTUAL AMOUNT</b>
<b>REVENUES:</b>		
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
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>472,070.00</b>
<b>EXPENSES:</b>		
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
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>473,156.00</b>
<b>NET INCOME (LOSS)</b>		<b>(1,086.00)</b>
<b>NET CHANGE IN FUND BALANCE/NET INCOME</b>		
<b>FUND BALANCE JANUARY 1, 2014</b>	<b>\$</b>	<b>201,547.00</b>
<b>Net Income (Loss)</b>	<b>\$</b>	<b>(1,086.00)</b>
<b>FUND BALANCE DECEMBER 31, 2014</b>	<b>\$</b>	<b>200,461.00</b>

**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**

	<b>BUDGETED</b>		<b>ACTUAL</b>		<b>VARIANCE</b>
	<b>AMOUNT</b>		<b>AMOUNT</b>		<b>Positive/(Negative)</b>
<b>REVENUES:</b>					
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
<b>TOTAL REVENUES</b>	<b>\$ 465,514.00</b>	\$	<b>472,070.39</b>	\$	<b>6,556.39</b>
<b>EXPENSES:</b>					
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)
<b>TOTAL EXPENSES</b>	<b>\$ 560,800.00</b>	\$	<b>473,156.45</b>	\$	<b>87,643.55</b>
 <b>NET CHANGE IN FUND BALANCE/NET INCOME</b>	 \$ (95,286.00)	\$	 (1,086.06)	\$	 94,199.94
<b>FUND BALANCE JANUARY 1, 2014</b>	\$ 201,547.00	\$	201,547.00	\$	-
<b>FUND BALANCE DECEMBER 31, 2014</b>	\$ 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
<b>TAXES:</b>			
General Property Tax Levy	\$ 263,053.00	\$ 265,065.45	\$ 2,012.45
Other Taxes	4,500.00	7,838.83	3,338.83
<b>TOTAL TAXES</b>	<b>\$ 267,553.00</b>	<b>\$ 272,904.28</b>	<b>\$ 5,351.28</b>
<b>INTERGOVERNMENTAL:</b>			
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)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 105,711.00</b>	<b>\$ 106,389.95</b>	<b>\$ 678.95</b>
<b>LICENSES AND PERMITS:</b>			
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	-	-	-
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 9,150.00</b>	<b>\$ 9,948.86</b>	<b>\$ 798.86</b>
<b>PUBLIC CHARGES FOR SERVICES</b>			
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	-	-	-
<b>TOTAL PUBLIC CHARGES</b>	<b>\$ 79,100.00</b>	<b>\$ 78,625.34</b>	<b>\$ (474.66)</b>
<b>MISCELLANEOUS</b>			
Donations	1,500.00	1,500.00	-
Interest	2,500.00	2,826.13	326.13
Other Misc. Income	-	(124.17)	(124.17)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 4,000.00</b>	<b>\$ 4,201.96</b>	<b>\$ 201.96</b>
<b>SUBTOTAL</b>	<b>\$ 465,514.00</b>	<b>\$ 472,070.39</b>	<b>\$ 6,556.39</b>
Cash Applied	16,931.00		-
<b>TOTAL REVENUES</b>	<b>482,445.00</b>	<b>472,070.39</b>	<b>6,556.39</b>

**TOWN OF CALEDONIA  
WAUPACA COUNTY, WISCONSIN**

**2014**

**REVENUE AND EXPENSE STATEMENTS**

<b>EXPENSES</b>	<b>BUDGET</b>	<b>YTD</b>	<b>UNEXPENDED</b>
	<b>2014</b>	<b>12/31/2014</b>	<b>DIFFERENCE</b>
<b>GENERAL GOVERNMENT</b>			
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
<b>TOTAL GEN. GOVT.</b>	<b>\$ 79,250.00</b>	<b>\$ 75,127.29</b>	<b>\$ (4,122.71)</b>
<b>PUBLIC SAFETY</b>			
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)
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 68,500.00</b>	<b>\$ 52,669.24</b>	<b>\$ (15,830.76)</b>
<b>PUBLIC WORKS</b>			
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)
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 405,800.00</b>	<b>\$ 336,324.01</b>	<b>\$ (69,475.99)</b>
<b>HEALTH &amp; HUMAN SERVICES</b>			
Animal Control	150.00	167.56	17.56
<b>TOTAL HEALTH &amp; HUMAN SRVCS.</b>	<b>\$ 150.00</b>	<b>\$ 167.56</b>	<b>\$ 17.56</b>
<b>CULTURE, RECREATION &amp; EDUCATION</b>			
Wolf River Preservation	600.00	600.00	-
Park & Cemetary	4,500.00	5,568.35	1,068.35
<b>TOTAL CULTURE, REC., &amp; EDUC.</b>	<b>\$ 5,100.00</b>	<b>\$ 6,168.35</b>	<b>\$ 1,068.35</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>			
Planning & Development	2,000.00	2,700.00	700.00
<b>TOTAL CONSERVATION &amp; DEV.</b>	<b>\$ 2,000.00</b>	<b>\$ 2,700.00</b>	<b>\$ 700.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 560,800.00</b>	<b>\$ 473,156.45</b>	<b>\$ (87,643.55)</b>
<b>Net Income</b>		<b>\$ (1,086.06)</b>	