

**TOWN OF CALEDONIA  
WAUPACA COUNTY, WISCONSIN**

*Statement of Net Income*  
**General Fund**  
**Year Ended December 31, 2015**

		ACTUAL AMOUNT
REVENUES:		
	Taxes	\$ 283,197
	Intergovernmental	109,563
	Licenses and Permits	30,521
	Public Charges For Services	84,084
	Miscellaneous	4,664
	TOTAL REVENUES	<u>\$ 512,029</u>
EXPENSES:		
	General Government	\$ 68,037
	Public Safety	74,094
	Public Works	354,109
	Health & Human Services	12
	Culture, Recreation, and Education	13,036
	Conservation and Development	3,355
	TOTAL EXPENSES	<u>\$ 512,643</u>
	NET INCOME (LOSS)	\$ (614)

<b>NET CHANGE IN FUND BALANCE/NET INCOME</b>	
<i>FUND BALANCE JANUARY 1, 2015</i>	\$ 200,461
<i>Net Income (Loss)</i>	\$ (614)
<i>FUND BALANCE DECEMBER 31, 2015</i>	<u>\$ 199,847</u>

**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, 2015**

	BUDGETED AMOUNT	ACTUAL AMOUNT	VARIANCE Positive/(Negative)
<b>REVENUES:</b>			
Taxes	\$ 277,031.00	\$ 283,196.66	\$ 6,165.66
Intergovernmental	106,611.00	109,563.32	2,952.32
Licenses and Permits	6,750.00	30,521.49	23,771.49
Public Charges For Services	81,650.00	84,083.76	2,433.76
Miscellaneous	4,000.00	4,663.66	663.66
<b>TOTAL REVENUES</b>	<b>\$ 476,042.00</b>	<b>\$ 512,028.89</b>	<b>\$ 35,986.89</b>
<b>EXPENSES:</b>			
General Government	\$ 73,140.00	\$ 68,036.88	\$ 5,103.12
Public Safety	66,750.00	74,094.42	(7,344.42)
Public Works	405,100.00	354,108.93	50,991.07
Health & Human Services	150.00	12.43	137.57
Culture, Recreation, and Education	11,100.00	13,036.01	(1,936.01)
Conservation and Development	5,000.00	3,355.00	1,645.00
<b>TOTAL EXPENSES</b>	<b>\$ 561,240.00</b>	<b>\$ 512,643.67</b>	<b>\$ 48,596.33</b>

<b>NET CHANGE IN FUND BALANCE/NET INCOME</b>	\$ (85,198.00)	\$ (614.78)
<b>FUND BALANCE JANUARY 1, 2015</b>	\$ 200,461.00	\$ 200,461.00
<b>FUND BALANCE DECEMBER 31, 2015</b>	\$ 115,263.00	\$ 199,846.22

# TOWN OF CALEDONIA 2015 BUDGET STATEMENT-FINAL

REVENUES	ADOPTED BUDGET	ACTUAL	DIFFERENCE
TAXES	2015	12/31/2015	
General Property Taxes	\$ 270,531.00	\$ 275,152.70	\$ (4,621.70)
Other Taxes	\$ 6,500.00	\$ 8,043.96	\$ (1,543.96)
<b>TOTAL TAXES</b>	<b>\$ 277,031.00</b>	<b>\$ 283,196.66</b>	<b>\$ (6,165.66)</b>
INTERNAL GOV.	ADOPTED BUDGET 2015	ACTUAL 12/31/2015	DIFFERENCE
Share Rev.	\$ 20,846.00	\$ 20,840.53	\$ 5.47
Fire Ins.	\$ 5,700.00	\$ 5,427.15	\$ 272.85
State Computer Aid	\$ -	\$ 16.00	\$ (16.00)
Gen. Trans Aid	\$ 80,065.00	\$ 83,279.64	\$ (3,214.64)
<b>TOTAL INTERNAL GOVERNMENT</b>	<b>\$ 106,611.00</b>	<b>\$ 109,563.32</b>	<b>\$ (2,952.32)</b>
LIC. & PERMITS	ADOPTED BUDGET 2015	ACTUAL 12/31/2015	DIFFERENCE
Liquor & Business Permits	\$ 1,100.00	\$ 1,134.00	\$ (34.00)
Dog & Non Bus	\$ 1,150.00	\$ 1,063.19	\$ 86.81
Building Perm	\$ 4,000.00	\$ 27,454.30	\$ (23,454.30)
Other Permit Revenue	\$ 500.00	\$ 870.00	\$ (370.00)
<b>TOTAL LICENSING &amp; PERMITS</b>	<b>\$ 6,750.00</b>	<b>\$ 30,521.49</b>	<b>\$ (23,771.49)</b>
PUBLIC CHGS	ADOPTED BUDGET 2015	ACTUAL 12/31/2015	DIFFERENCE
Garbage and Recycling	\$ 79,500.00	\$ 82,543.76	\$ (3,043.76)
General Government	\$ 150.00	\$ 240.00	\$ (90.00)
Town Hall Rent	\$ 2,000.00	\$ 1,300.00	\$ 700.00
<b>TOTAL PUBLIC CHARGES</b>	<b>\$ 81,650.00</b>	<b>\$ 84,083.76</b>	<b>\$ (2,433.76)</b>
MISC. INCOME	ADOPTED BUDGET 2015	ACTUAL 12/31/2015	DIFFERENCE
Donations	\$ 1,500.00	\$ 1,500.00	\$ -
Interest	\$ 2,500.00	\$ 3,160.16	\$ (660.16)
Other Misc. Income	\$ -	\$ 3.50	\$ (3.50)
<b>TOTAL MISC. INCOME</b>	<b>\$ 4,000.00</b>	<b>\$ 4,663.66</b>	<b>\$ (663.66)</b>
<b>SUBTOTAL</b>	<b>\$ 476,042.00</b>	<b>\$ 512,028.89</b>	<b>\$ (35,986.89)</b>
<i>Cash Applied From Fund Balance</i>	<b>\$ 85,198.00</b>	<b>\$ 614.78</b>	<b>\$ 84,583.22</b>
<b>TOTAL REVENUES</b>	<b>\$ 561,240.00</b>	<b>\$ 512,643.67</b>	<b>NA</b>

## TOWN OF CALEDONIA

## 2015 BUDGET STATEMENT-FINAL

<b>EXPENSES</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
<b>GENERAL GOVERNMENT</b>	<b>2015</b>	<b>12/31/2015</b>	
Board Wages & Salary	\$ 14,500.00	\$ 13,949.96	\$ 550.04
Dues & Subscriptions	\$ 1,100.00	\$ 1,185.00	\$ (85.00)
Payroll Tax Expense	\$ 910.00	\$ 582.23	\$ 327.77
Legal Fee	\$ 2,000.00	\$ -	\$ 2,000.00
Office Supplies /Other Expense	\$ 2,500.00	\$ 3,085.64	\$ (585.64)
Elections	\$ 3,500.00	\$ 2,114.10	\$ 1,385.90
Newspaper Ads	\$ 300.00	\$ 333.21	\$ (33.21)
Clerk Wages	\$ 14,500.00	\$ 13,475.04	\$ 1,024.96
Assessor	\$ 7,400.00	\$ 7,585.31	\$ (185.31)
Treasurer Wages	\$ 7,000.00	\$ 6,999.96	\$ 0.04
Treasurer Supplies & Cost	\$ 1,000.00	\$ 1,132.55	\$ (132.55)
Town Hall Cleaning Wages	\$ 1,500.00	\$ 1,609.01	\$ (109.01)
Town Hall Maintenance Expense	\$ 1,500.00	\$ 1,619.73	\$ (119.73)
Town Hall Electric & Heat	\$ 2,750.00	\$ 2,069.80	\$ 680.20
Telephone/Internet	\$ 1,500.00	\$ 1,818.94	\$ (318.94)
Public Mailings	\$ 1,200.00	\$ 1,114.40	\$ 85.60
Deferred Compensation	\$ 2,480.00	\$ 2,504.86	\$ (24.86)
Insurance	\$ 6,500.00	\$ 6,167.50	\$ 332.50
Mileage, Education & Other Expense	\$ 1,000.00	\$ 689.64	\$ 310.36
	<b>\$ 73,140.00</b>	<b>\$ 68,036.88</b>	<b>\$ 5,103.12</b>
<b>PUBLIC SAFETY</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
	<b>2015</b>	<b>12/31/2015</b>	
Fire Protection	\$ 50,000.00	\$ 42,047.83	\$ 7,952.17
Ambulance	\$ 12,000.00	\$ 11,227.00	\$ 773.00
Fire No. Signage	\$ 250.00	\$ 228.86	\$ 21.14
Building Inspections	\$ 4,500.00	\$ 20,590.73	\$ (16,090.73)
	<b>\$ 66,750.00</b>	<b>\$ 74,094.42</b>	<b>\$ (7,344.42)</b>
<b>PUBLIC WORKS</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
	<b>2015</b>	<b>12/31/2015</b>	
General Road Maintenance	\$ 40,000.00	\$ 42,617.28	\$ (2,617.28)
Snowplowing	\$ 55,000.00	\$ 33,089.24	\$ 21,910.76
Road Projects	\$ 225,000.00	\$ 193,042.63	\$ 31,957.37
Street Signs	\$ 300.00	\$ 1,267.45	\$ (967.45)
Street Lights	\$ 3,300.00	\$ 3,832.19	\$ (532.19)
Garbage Collection	\$ 62,000.00	\$ 61,168.00	\$ 832.00
Recycling	\$ 19,500.00	\$ 19,092.14	\$ 407.86
	<b>\$ 405,100.00</b>	<b>\$ 354,108.93</b>	<b>\$ 50,991.07</b>
<b>HEALTH &amp; HUMAN SERVICES</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
	<b>2015</b>	<b>12/31/2015</b>	
Animal Control	\$ 150.00	\$ 12.43	\$ 137.57
	<b>\$ 150.00</b>	<b>\$ 12.43</b>	<b>\$ 137.57</b>
<b>CULTURE, REC. &amp; EDUCATION</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
	<b>2015</b>	<b>12/31/2015</b>	
Wolf River Preservation	\$ 600.00	\$ 600.00	\$ -
Park & Cemetary	\$ 10,500.00	\$ 12,436.01	\$ (1,936.01)
	<b>\$ 11,100.00</b>	<b>\$ 13,036.01</b>	<b>\$ (1,936.01)</b>
<b>CONSERV. &amp; DEV.</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
	<b>2015</b>	<b>12/31/2015</b>	
Planning & Development	\$ 5,000.00	\$ 3,355.00	\$ 1,645.00
	<b>\$ 5,000.00</b>	<b>\$ 3,355.00</b>	<b>\$ 1,645.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 561,240.00</b>	<b>\$ 512,643.67</b>	<b>\$ 48,596.33</b>

2015 Park & Cemetary Budget includes \$6,000 to repair asphalt at driveway and pavilion

2015 Road Projects includes \$125,000 for final mat on Bean City Road, \$100,000 for other projects