

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	\$ 512,029
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	\$ 512,643
	NET INCOME (LOSS)	\$ (614)

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

**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)
REVENUES:			
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
TOTAL REVENUES	\$ 476,042.00	\$ 512,028.89	\$ 35,986.89
EXPENSES:			
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
TOTAL EXPENSES	\$ 561,240.00	\$ 512,643.67	\$ 48,596.33

NET CHANGE IN FUND BALANCE/NET INCOME	\$ (85,198.00)	\$ (614.78)
FUND BALANCE JANUARY 1, 2015	\$ 200,461.00	\$ 200,461.00
FUND BALANCE DECEMBER 31, 2015	\$ 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)
TOTAL TAXES	\$ 277,031.00	\$ 283,196.66	\$ (6,165.66)
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)
TOTAL INTERNAL GOVERNMENT	\$ 106,611.00	\$ 109,563.32	\$ (2,952.32)
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)
TOTAL LICENSING & PERMITS	\$ 6,750.00	\$ 30,521.49	\$ (23,771.49)
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
TOTAL PUBLIC CHARGES	\$ 81,650.00	\$ 84,083.76	\$ (2,433.76)
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)
TOTAL MISC. INCOME	\$ 4,000.00	\$ 4,663.66	\$ (663.66)
SUBTOTAL	\$ 476,042.00	\$ 512,028.89	\$ (35,986.89)
<i>Cash Applied From Fund Balance</i>	\$ 85,198.00	\$ 614.78	\$ 84,583.22
TOTAL REVENUES	\$ 561,240.00	\$ 512,643.67	NA

TOWN OF CALEDONIA

2015 BUDGET STATEMENT-FINAL

EXPENSES	ADOPTED BUDGET	ACTUAL	DIFFERENCE
GENERAL GOVERNMENT	2015	12/31/2015	
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
	\$ 73,140.00	\$ 68,036.88	\$ 5,103.12
PUBLIC SAFETY	ADOPTED BUDGET	ACTUAL	DIFFERENCE
	2015	12/31/2015	
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)
	\$ 66,750.00	\$ 74,094.42	\$ (7,344.42)
PUBLIC WORKS	ADOPTED BUDGET	ACTUAL	DIFFERENCE
	2015	12/31/2015	
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
	\$ 405,100.00	\$ 354,108.93	\$ 50,991.07
HEALTH & HUMAN SERVICES	ADOPTED BUDGET	ACTUAL	DIFFERENCE
	2015	12/31/2015	
Animal Control	\$ 150.00	\$ 12.43	\$ 137.57
	\$ 150.00	\$ 12.43	\$ 137.57
CULTURE, REC. & EDUCATION	ADOPTED BUDGET	ACTUAL	DIFFERENCE
	2015	12/31/2015	
Wolf River Preservation	\$ 600.00	\$ 600.00	\$ -
Park & Cemetary	\$ 10,500.00	\$ 12,436.01	\$ (1,936.01)
	\$ 11,100.00	\$ 13,036.01	\$ (1,936.01)
CONSERV. & DEV.	ADOPTED BUDGET	ACTUAL	DIFFERENCE
	2015	12/31/2015	
Planning & Development	\$ 5,000.00	\$ 3,355.00	\$ 1,645.00
	\$ 5,000.00	\$ 3,355.00	\$ 1,645.00
TOTAL EXPENSES	\$ 561,240.00	\$ 512,643.67	\$ 48,596.33

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