

TOWN OF CALEDONIA

WAUPACA COUNTY, WISCONSIN

FINAL

2012

REVENUE AND EXPENSE STATEMENTS

EXPENSES	BUDGET	ACTUAL	BUDGET	YTD	UNEXPENDED
	2011	2011	2012	12/31/2012	DIFFERENCE
GENERAL GOVERNMENT					
Board	23,255.00	20,596.47	19,220.00	18,586.66	633.34
Legal	2,000.00	1,280.50	1,000.00	3,991.05	(2,991.05)
Clerk	22,309.00	23,794.56	20,550.00	18,285.58	2,264.42
Building Inspection	8,500.00	9,126.78	8,900.00	4,670.02	4,229.98
Treasurer	9,755.00	9,167.69	9,223.00	8,176.61	1,046.39
Elections	3,053.00	3,280.98	8,800.00	5,868.04	2,931.96
Assessment	7,500.00	7,400.00	7,500.00	7,400.00	100.00
Town Hall	11,885.00	7,984.11	7,640.00	9,780.90	(2,140.90)
Audits & Accounting	4,600.00	5,175.00	-	-	-
Insurance	4,360.00	5,520.50	5,300.00	5,356.50	(56.50)
TOTAL GEN. GOVT.	97,217.00	93,326.59	88,133.00	82,115.36	6,017.64
PUBLIC SAFETY					
Fire Protection	50,000.00	35,299.91	47,000.00	46,158.61	841.39
Ambulance	11,500.00	11,227.00	11,000.00	11,227.00	(227.00)
TOTAL PUBLIC SAFETY	61,500.00	46,526.91	58,000.00	57,385.61	614.39
PUBLIC WORKS					
Road Maintenance	37,378.00	51,749.11	48,000.00	53,811.34	(5,811.34)
Snow Plowing	47,000.00	30,892.22	34,000.00	39,442.75	(5,442.75)
Road Projects	155,000.00	156,753.00	220,000.00	206,627.67	13,372.33
Street Lighting	3,100.00	3,320.50	3,500.00	3,147.10	352.90
Garbage	73,000.00	65,388.00	67,000.00	65,737.80	1,262.20
Recycling	13,000.00	19,261.85	19,000.00	19,312.80	(312.80)
Street Signage	2,300.00	1,296.29	1,000.00	758.03	241.97
TOTAL PUBLIC WORKS	330,778.00	328,660.97	392,500.00	388,837.49	3,662.51
HEALTH & HUMAN SERVICES					
Animal Control	300.00	200.00	200.00	214.76	(14.76)
TOTAL HEALTH & HUMAN SRVCS.	300.00	200.00	200.00	214.76	(14.76)
CULTURE, RECREATION & EDUCATION					
Park & Cemetary	3,200.00	4,555.79	5,650.00	4,970.75	679.25
Wolf River Preservation	500.00	500.00	500.00	500.00	-
TOTAL CULTURE, REC., & EDUC.	3,700.00	5,055.79	6,150.00	5,470.75	679.25
CONSERVATION & DEVELOPMENT					
Planning & Development	4,000.00	3,356.50	3,960.00	2,615.90	1,344.10
TOTAL CONSERVATION & DEV.	4,000.00	3,356.50	3,960.00	2,615.90	1,344.10
TOTAL EXPENSES	497,495.00	477,126.76	548,943.00	536,639.87	\$ 12,303.13

TOWN OF CALEDONIA

FINAL

2012

WAUPACA COUNTY, WISCONSIN

REVENUE AND EXPENSE STATEMENTS - 2012

REVENUES:

	BUDGET	ACTUAL	BUDGET	ACTUAL	DIFFERENCE
	2011	2011	2012	12/31/2012	
TAXES:					
General Property Tax Levy	263,053.00	269,113.34	263,053.00	259,882.08	(3,170.92)
Other Taxes	3,704.00	6,676.10	4,104.00	5,351.02	1,247.02
TOTAL TAXES	266,757.00	275,789.44	267,157.00	265,233.10	(1,923.90)
INTERGOVERNMENTAL:					
State Shared Revenue	27,527.00	27,554.81	20,846.00	20,792.71	(53.29)
Fire Insurance	4,050.00	4,358.03	4,300.00	4,773.74	473.74
Transportation Aid	80,065.00	80,064.94	80,065.00	80,064.94	(0.06)
TOTAL INTERGOVERNMENTAL	111,642.00	111,977.78	105,211.00	105,631.39	420.39
LICENSES AND PERMITS:					
Liquor and other licenses	900.00	1,005.00	1,000.00	1,002.50	2.50
Dog licenses	1,300.00	1,225.00	1,300.00	1,742.32	442.32
Building Permits	7,000.00	13,498.53	11,000.00	3,021.36	(7,978.64)
Other Permits	200.00	300.00	350.00	1,542.73	1,192.73
TOTAL LICENSES & PERMITS	9,400.00	16,028.53	13,650.00	7,308.91	(6,341.09)
PUBLIC CHARGES FOR SERVICES					
General Government	200.00	647.52	250.00	200.07	(49.93)
Garbage	86,000.00	85,553.10	86,000.00	86,112.81	112.81
Rent	1,900.00	1,075.00	1,500.00	1,500.00	-
TOTAL PUBLIC CHARGES	88,100.00	87,275.62	87,750.00	87,812.88	62.88
MISCELLANEOUS					
Donations	1,500.00	1,500.00	1,500.00	1,775.00	275.00
Interest	2,000.00	1,808.43	1,000.00	3,991.85	2,991.85
Other Misc. Income	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	3,500.00	3,308.43	2,500.00	5,766.85	3,266.85
SUBTOTAL	479,399.00	494,379.80	476,268.00	471,753.13	(4,514.87)
Cash Applied			72,675.00	64,886.74	
TOTAL REVENUES	479,399.00	494,379.80	548,943.00	536,639.87	(4,514.87)

TOWN OF CALEDONIA
WAUPACA COUNTY, WISCONSIN
Statement of Net Income
General Fund
Year Ended December 31, 2012

		ACTUAL AMOUNT
REVENUES:		
Taxes	\$	265,233.10
Intergovernmental		105,631.39
Licenses and Permits		7,308.91
Public Charges For Services		87,812.88
Miscellaneous		5,766.85
TOTAL REVENUES	\$	471,753.13
EXPENSES:		
General Government	\$	82,115.36
Public Safety		57,385.61
Public Works		388,837.49
Health & Human Services		214.76
Culture, Recreation, and Education		5,470.75
Conservation and Development		2,615.90
TOTAL EXPENSES	\$	536,639.87
NET INCOME (LOSS)		(64,886.74)
NET CHANGE IN FUND BALANCE/NET INCOME		
FUND BALANCE JANUARY 1, 2012	\$	214,135.04
Net Income (Loss)	\$	(64,886.74)
FUND BALANCE DECEMBER 31, 2012	\$	149,248.30

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, 2012

	BUDGETED		ACTUAL		VARIANCE
	AMOUNT		AMOUNT		Positive/(Negative)
REVENUES:					
Taxes	\$ 267,157.00	\$	265,233.10	\$	(1,923.90)
Intergovernmental	105,211.00		105,631.39		420.39
Licenses and Permits	13,650.00		7,308.91		(6,341.09)
Public Charges For Services	87,750.00		87,812.88		62.88
Miscellaneous	2,500.00		5,766.85		3,266.85
TOTAL REVENUES	<u>\$ 476,268.00</u>	\$	<u>471,753.13</u>	\$	<u>(4,514.87)</u>
EXPENSES:					
General Government	\$ 88,133.00	\$	82,115.36	\$	6,017.64
Public Safety	58,000.00		57,385.61		614.39
Public Works	392,500.00		388,837.49		3,662.51
Health & Human Services	200.00		214.76		(14.76)
Culture, Recreation, and Education	6,150.00		5,470.75		679.25
Conservation and Development	3,960.00		2,615.90		1,344.10
TOTAL EXPENSES	<u>\$ 548,943.00</u>	\$	<u>536,639.87</u>	\$	<u>12,303.13</u>
NET CHANGE IN FUND BALANCE/NET INCOME	\$ (72,675.00)	\$	(64,886.74)	\$	7,788.26
FUND BALANCE JANUARY 1, 2012	\$ 214,135.04	\$	214,135.04	\$	-
FUND BALANCE DECEMBER 31, 2012	\$ 141,460.04	\$	149,248.30	\$	7,788.26

