TOWN OF CALEDONIA WAUPACA COUNTY, WISCONSIN

Statement of Net Income General Fund Year Ended December 31, 2013

		ACTUAL AMOUNT
REVENUES:		
	Taxes	\$ 268,511.00
	Intergovernmental	105,767.00
	Licenses and Permits	12,206.00
	Public Charges For Services	79,448.00
	Miscellaneous	4,487.00
	TOTAL REVENUES	\$ 470,419.00
EXPENSES:		
	General Government	\$ 73,334.00
	Public Safety	61,006.00
	Public Works	276,467.00
	Health & Human Services	11.00
	Culture, Recreation, and Education	5,851.00
	Conservation and Development	 1,450.00
	TOTAL EXPENSES	\$ 418,119.00
	NET INCOME (LOSS)	52,300.00
NET CHAN	GE IN FUND BALANCE/NET INCOME	
	FUND BALANCE JANUARY 1, 2013	\$ 149,247.00
	Net Income (Loss)	\$ 52,300.00
,	FUND BALANCE DECEMBER 31, 2013	\$ 201,547.00

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, 2013

	BUDGETED AMOUNT		ACTUAL AMOUNT		VARIANCE Positive/(Negative)	
REVENUES:		7	7		siave, (regulive,	
Taxes	\$	271,322.00	\$ 268,511.23	\$	(2,810.77)	
Intergovernmental		105,686.00	105,766.78		80.78	
Licenses and Permits		6,661.00	12,205.61		5,544.61	
Public Charges For Services		78,750.00	79,447.79		697.79	
Miscellaneous		4,500.00	4,487.61		(12.39)	
TOTAL REVENUES	\$	466,919.00	\$ 470,419.02	\$	3,500.02	
EXPENSES:						
General Government	\$	75,750.00	\$ 73,334.12	\$	2,415.88	
Public Safety		67,300.00	61,005.81		6,294.19	
Public Works		332,000.00	276,467.15		55,532.85	
Health & Human Services		300.00	11.00		289.00	
Culture, Recreation, and Education		5,500.00	5,850.63		(350.63)	
Conservation and Development		3,000.00	1,450.00		1,550.00	
TOTAL EXPENSES	\$	483,850.00	\$ 418,118.71	\$	65,731.29	
NET CHANGE IN FUND BALANCE/NET INCOME	\$	(16,931.00)	\$ 52,300.31	\$	69,231.31	
FUND BALANCE JANUARY 1, 2013	\$	149,248.30	\$ 149,248.30	\$	-	
FUND BALANCE DECEMBER 31, 2013	\$	132,317.30	\$ 201,548.61	\$	69,231.31	

ANNUAL REPORT - 2013 - PAGE 2

TOWN OF CALEDONIA WAUPACA COUNTY, WISCONSIN REVENUE AND EXPENSE STATEMENTS

2013

Dues and Subscriptions		_	BUDGET		YTD		UNEXPENDED	
Board Wages & Salaries	EXPENSES		2013		12/31/2013		DIFFERENCE	
Dues and Subscriptions	GENERAL GOVERNMENT							
Dues and Subscriptions	Board Wages & Salaries	\$	14,300.00		13,949.96		(350.04)	
Clegal	Dues and Subscriptions		850.00		1,020.00		170.00	
Office Supplies & Other Expense 6,050.00 4,721.29 (1,328.75) Elections Expense 1,800.00 2,888.78 1,088.76 Newspaper Ads 500.00 207.73 (229.27 Clerk Wages 14,500.00 13,475.04 (1,024.96 Assessment 7,500.00 7,400.00 (100.00 Treasurer Wages 1,750.00 6,999.96 (150.04 Treasurer Wages 1,750.00 1,190.04 (55.99 Town Hall Cleaning Wages 2,750.00 1,190.04 (59.99 Town Hall Electric & Heat 2,750.00 2,915.51 (1,508.45) Town Hall Electric & Heat 2,750.00 2,959.74 (190.26 Telephone 1,750.00 1,682.87 (67.13 Public Mailings Expense 450.00 885.55 435.55 Deferred Compensation 2,750.00 2,945.90 195.90 Insurance 5,500.00 7,514.50 (2,415.88 PUBLIC SAFETY \$7,750.00 \$73,334.12 \$(2,415.88 Fire Protection 5,000.00 <td>Payroll Tax Expense (M-Care)</td> <td></td> <td>1,050.00</td> <td></td> <td>548.65</td> <td></td> <td>(501.35)</td>	Payroll Tax Expense (M-Care)		1,050.00		548.65		(501.35)	
Elections Expense	Legal		1,000.00		1,789.25		789.25	
Newspaper Ads	Office Supplies & Other Expense		6,050.00		4,721.29		(1,328.71)	
Clerk Wages	Elections Expense		1,800.00		2,888.78		1,088.78	
Treasurer Wages	Newspaper Ads		500.00		270.73		(229.27)	
Treasurer Wages	Clerk Wages		14,500.00		13,475.04		(1,024.96)	
Treasurer Supplies & Other Expense 1,750.00 1,190.04 (559.96			•		*		(100.00)	
Town Hall Cleaning Wages	9		•		6,999.96		(150.04)	
Cother Town Hall Maintenance Expense			1,750.00		1,190.04		(559.96)	
Town Hall Electric & Heat			•		1,196.25		(1,553.75)	
Telephone	•						(1,508.49)	
Public Mailings Expense			2,750.00				(190.26)	
Deferred Compensation	·		•				(67.13)	
Insurance							435.55	
Other General Govt. Expense 850.00 1,304.10 454.10 TOTAL GEN. GOVT. 75,750.00 73,334.12 \$ (2,415.88 PUBLIC SAFETY Fire No, Signage (Address Signs) 300.00 843.35 543.35 Fire Protection 50,000.00 42,314.95 (7,685.05 Ambulance 12,000.00 11,227.00 (773.00 Building Inspection 5,000.00 6,620.51 1,620.51 TOTAL PUBLIC SAFETY 67,300.00 61,005.81 \$ (6,294.19 PUBLIC WORKS 8 48,000.00 43,221.52 (4,778.48 Snow Plowing 34,000.00 48,729.75 14,729.75 Road Projects 170,000.00 104,613.90 (65,386.10 Street Lighting 3,000.00 3,179.84 179.84 Garbage 61,000.00 333.47 (666.53 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS 332,000.00 276,467.15 \$ (55,532.85 HEALTH & HUMAN SERVICES 300.00 11.00			•				195.90	
TOTAL GEN. GOVT. \$ 75,750.00 \$ 73,334.12 \$ (2,415.88) PUBLIC SAFETY Fire No, Signage (Address Signs) 300.00 843.35 543.35 Fire Protection 50,000.00 42,314.95 (7,685.05) Ambulance 12,000.00 11,227.00 (773.00) Building Inspection 5,000.00 6,620.51 1,620.51 TOTAL PUBLIC SAFETY \$ 67,300.00 \$ 61,005.81 \$ (6,294.19) PUBLIC WORKS Road Maintenance 48,000.00 43,221.52 (4,778.48) Snow Plowing 34,000.00 48,729.75 14,729.75 Road Projects 170,000.00 104,613.90 (65,386.10) Street Signage 1,000.00 333.47 (666.53) Street Lighting 3,000.00 3,179.84 179.84 Garbage 61,000.00 61,030.15 30.15 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS \$ 332,000.00 \$ 276,467.15 \$ (55,532.85) HEALTH & HUMAN SERVICES 300.00 11.00							2,014.50	
PUBLIC SAFETY Fire No, Signage (Address Signs) 300.00 843.35 543.35 Fire Protection 50,000.00 42,314.95 (7,685.05 Ambulance 12,000.00 11,227.00 (773.00 Building Inspection 5,000.00 6,620.51 1,620.51 TOTAL PUBLIC SAFETY 67,300.00 61,005.81 (6,294.19 PUBLIC WORKS Road Maintenance 48,000.00 43,221.52 (4,778.48 Snow Plowing 34,000.00 48,729.75 14,729.75 Road Projects 170,000.00 104,613.90 (65,386.16 Street Signage 1,000.00 333.47 (666.53 Street Lighting 3,000.00 31,79.84 179.84 Garbage 61,000.00 61,030.15 30.15 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS \$32,000.00 276,467.15 (55,5532.85 HEALTH & HUMAN SERVICES 300.00 11.00 (289.00 TOTAL HEALTH & HUMAN SRVCS. 300.00	•							
Fire No, Signage (Address Signs) 300.00 843.35 543.35 Fire Protection 50,000.00 42,314.95 (7,685.05 Ambulance 12,000.00 11,227.00 (773.00 Building Inspection 5,000.00 6,620.51 1,620.51 TOTAL PUBLIC SAFETY \$67,300.00 61,005.81 \$(6,294.19) PUBLIC WORKS Road Maintenance 48,000.00 43,221.52 (4,778.48 Snow Plowing 34,000.00 48,729.75 14,729.75 Road Projects 170,000.00 104,613.90 (65,386.10 Street Signage 1,000.00 333.47 (666.53 Street Lighting 3,000.00 3,179.84 179.84 Garbage 61,000.00 61,030.15 30.15 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS 332,000.00 276,467.15 \$(55,532.85) HEALTH & HUMAN SERVICES Animal Control 300.00 11.00 (289.00) TOTAL PUBLIC WORKS 5,000.00	TOTAL GEN. GOVT.	\$	75,750.00	\$	73,334.12	\$	(2,415.88)	
Fire Protection 50,000.00 42,314.95 (7,685.05 Ambulance 12,000.00 11,227.00 (773.00 Building Inspection 5,000.00 6,620.51 1,620.51 TOTAL PUBLIC SAFETY \$ 67,300.00 \$ 61,005.81 \$ (6,294.19 PUBLIC WORKS Road Maintenance 48,000.00 43,221.52 (4,778.48 Snow Plowing 34,000.00 48,729.75 14,729.75 Road Projects 170,000.00 104,613.90 (665.386.10 Street Signage 1,000.00 333.47 (666.53 Street Lighting 3,000.00 3,179.84 179.84 Garbage 61,000.00 61,030.15 30.15 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS \$ 332,000.00 \$ 276,467.15 \$ (55,532.85 HEALTH & HUMAN SERVICES Animal Control 300.00 \$ 11.00 (289.00 TOTAL HEALTH & HUMAN SERVICES \$ 300.00 \$ 11.00 \$ (289.00 CULTURE, RECREATION & EDUCATION	PUBLIC SAFETY							
Ambulance Building Inspection 12,000.00 11,227.00 (773.00 TOTAL PUBLIC SAFETY \$ 67,300.00 \$ 61,005.81 \$ (6,294.19 PUBLIC WORKS Road Maintenance 48,000.00 43,221.52 (4,778.48 Snow Plowing 34,000.00 48,729.75 14,729.75 Road Projects 170,000.00 104,613.90 (65,386.10 Street Signage 1,000.00 333.47 (666.53 Street Lighting 3,000.00 3,179.84 179.84 Garbage 61,000.00 31,79.84 179.84 Recycling 15,000.00 61,030.15 30.15 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS \$ 332,000.00 \$ 276,467.15 \$ (55,532.85 HEALTH & HUMAN SERVICES 300.00 \$ 11.00 (289.00 TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 \$ 11.00 (289.00 CULTURE, RECREATION & EDUCATION \$ 5,500.00 \$ 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 <td>Fire No, Signage (Address Signs)</td> <td></td> <td>300.00</td> <td></td> <td>843.35</td> <td></td> <td>543.35</td>	Fire No, Signage (Address Signs)		300.00		843.35		543.35	
Building Inspection 5,000.00 6,620.51 1,620.51 TOTAL PUBLIC SAFETY \$ 67,300.00 \$ 61,005.81 \$ (6,294.19)	Fire Protection		50,000.00		42,314.95		(7,685.05)	
TOTAL PUBLIC SAFETY \$ 67,300.00 \$ 61,005.81 \$ (6,294.19) PUBLIC WORKS Road Maintenance 48,000.00 43,221.52 (4,778.48) Snow Plowing 34,000.00 48,729.75 14,729.75 Road Projects 170,000.00 104,613.90 (65,386.10) Street Signage 1,000.00 333.47 (666.53) Street Lighting 3,000.00 3,179.84 179.84 Garbage 61,000.00 61,030.15 30.15 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS \$ 332,000.00 \$ 276,467.15 \$ (55,532.85) HEALTH & HUMAN SERVICES Animal Control 300.00 11.00 (289.00) TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 \$ 11.00 \$ (289.00) CULTURE, RECREATION & EDUCATION Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 5,250.63 \$ 350.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00	Ambulance		12,000.00		11,227.00		(773.00)	
PUBLIC WORKS Road Maintenance 48,000.00 43,221.52 (4,778.48 Snow Plowing 34,000.00 48,729.75 14,729.75 Road Projects 170,000.00 104,613.90 (65,386.10 Street Signage 1,000.00 333.47 (666.53 Street Lighting 3,000.00 3,179.84 179.84 Garbage 61,000.00 61,030.15 30.15 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS \$ 332,000.00 \$ 276,467.15 \$ (55,532.85 HEALTH & HUMAN SERVICES 300.00 11.00 (289.00 TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 11.00 \$ (289.00 CULTURE, RECREATION & EDUCATION \$ 00.00 100.00 100.00 Park & Cemetary 5,000.00 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 CONSERVATION & DEVELOPMENT 3,000.00 1,450.00 \$ (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 418,118.71	Building Inspection		5,000.00		6,620.51		1,620.51	
Road Maintenance 48,000.00 43,221.52 (4,778.48	TOTAL PUBLIC SAFETY	\$	67,300.00	\$	61,005.81	\$	(6,294.19)	
Road Maintenance 48,000.00 43,221.52 (4,778.48	PUBLIC WORKS							
Snow Plowing 34,000.00 48,729.75 14,729.75 Road Projects 170,000.00 104,613.90 (65,386.10 Street Signage 1,000.00 333.47 (666.53 Street Lighting 3,000.00 3,179.84 179.84 Garbage 61,000.00 61,030.15 30.15 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS \$ 332,000.00 \$ 276,467.15 \$ (55,532.85 HEALTH & HUMAN SERVICES Animal Control 300.00 11.00 (289.00 TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 \$ 11.00 \$ (289.00 CULTURE, RECREATION & EDUCATION Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 TOTAL CONSERVATION & DEV ELOPMENT 3,000.00 1,450.00 (1,550.00 TOTAL EXPENSES \$ 483,850.00 \$ 418,118.71 \$ (65,731.29)			48.000.00		43.221.52		(4.778.48)	
Road Projects 170,000.00 104,613.90 (65,386.10 Street Signage 1,000.00 333.47 (666.53 Street Lighting 3,000.00 3,179.84 179.84 179.84 Garbage 61,000.00 61,030.15 30.15 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS \$332,000.00 \$ 276,467.15 \$ (55,532.85 EALTH & HUMAN SERVICES Animal Control 300.00 11.00 (289.00 TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 \$ 11.00 \$ (289.00 CULTURE, RECREATION & EDUCATION Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 CONSERVATION & DEVELOPMENT Planning & Development 3,000.00 \$ 1,450.00 \$ (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 TOTAL EXPENSES \$ 483,850.00 \$ 418,118.71 \$ (65,731.29 Conservation 500.00 \$ 1,450.00 \$ (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 TOTAL EXPENSES \$ 483,850.00 \$ 418,118.71 \$ (65,731.29 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 CONSERVATION & DEV. \$ 3,000			•					
Street Signage 1,000.00 333.47 (666.53 Street Lighting 3,000.00 3,179.84 179.84 Garbage 61,000.00 61,030.15 30.15 Recycling 15,000.00 15,358.52 358.52 TOTAL PUBLIC WORKS \$ 332,000.00 \$ 276,467.15 \$ (55,532.85) HEALTH & HUMAN SERVICES Animal Control 300.00 11.00 (289.00 TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 11.00 (289.00 CULTURE, RECREATION & EDUCATION Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 5,850.63 \$ 350.63 CONSERVATION & DEVELOPMENT Planning & Development 3,000.00 1,450.00 (1,550.00 TOTAL EXPENSES \$ 483,850.00 418,118.71 \$ (65,731.29)								
Street Lighting 3,000.00 3,179.84 179.84 Garbage 61,000.00 61,030.15 3								
Garbage Recycling 61,000.00 61,030.15 30.15 TOTAL PUBLIC WORKS \$ 332,000.00 \$ 276,467.15 \$ (55,532.85) HEALTH & HUMAN SERVICES Animal Control 300.00 11.00 (289.00) TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 11.00 \$ (289.00) CULTURE, RECREATION & EDUCATION Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 CONSERVATION & DEVELOPMENT Planning & Development 3,000.00 1,450.00 (1,550.00) TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 418,118.71 \$ (65,731.29)								
TOTAL PUBLIC WORKS \$332,000.00 \$276,467.15 \$(55,532.85)								
TOTAL PUBLIC WORKS \$ 332,000.00 \$ 276,467.15 \$ (55,532.85) HEALTH & HUMAN SERVICES Animal Control 300.00 11.00 (289.00) TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 \$ 11.00 \$ (289.00) CULTURE, RECREATION & EDUCATION Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 CONSERVATION & DEVELOPMENT Planning & Development 3,000.00 1,450.00 (1,550.00) TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00) TOTAL EXPENSES \$ 483,850.00 \$ 418,118.71 \$ (65,731.29)	-		,					
Animal Control 300.00 11.00 (289.00 TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 \$ 11.00 \$ (289.00 CULTURE, RECREATION & EDUCATION Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 \$ 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 CONSERVATION & DEVELOPMENT Planning & Development 3,000.00 1,450.00 \$ (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 418,118.71 \$ (65,731.29)		\$		\$		\$	(55,532.85)	
Animal Control 300.00 11.00 (289.00 TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 \$ 11.00 \$ (289.00 CULTURE, RECREATION & EDUCATION Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 \$ 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 CONSERVATION & DEVELOPMENT Planning & Development 3,000.00 1,450.00 \$ (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 418,118.71 \$ (65,731.29)	HEALTH & HUMAN SERVICES							
TOTAL HEALTH & HUMAN SRVCS. \$ 300.00 \$ 11.00 \$ (289.00 CULTURE, RECREATION & EDUCATION Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 \$ 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 CONSERVATION & DEVELOPMENT Planning & Development 3,000.00 1,450.00 \$ (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 418,118.71 \$ (65,731.29)			300.00		11.00		(289.00)	
Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 CONSERVATION & DEVELOPMENT 3,000.00 1,450.00 (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 1,450.00 \$ (1,550.00 TOTAL EXPENSES \$ 483,850.00 \$ 418,118.71 \$ (65,731.29)	TOTAL HEALTH & HUMAN SRVCS.	\$	300.00	\$	11.00	\$	(289.00)	
Wolf River Preservation 500.00 600.00 100.00 Park & Cemetary 5,000.00 5,250.63 250.63 TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 CONSERVATION & DEVELOPMENT 3,000.00 1,450.00 (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 1,450.00 \$ (1,550.00 TOTAL EXPENSES \$ 483,850.00 \$ 418,118.71 \$ (65,731.29)	CULTURE, RECREATION & EDUCATIO	N						
TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 \$ CONSERVATION & DEVELOPMENT Planning & Development 3,000.00 1,450.00 (1,550.00 \$ 1,450.00 \$ (1,550.00 \$ 1,450.00 \$ 1,450.00 \$ (1,550.00 \$ 1,450.00 \$ 1,450.00 \$ (1,550.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ (1,550.00 \$ 1,450.0	•		500.00		600.00		100.00	
TOTAL CULTURE, REC., & EDUC. \$ 5,500.00 \$ 5,850.63 \$ 350.63 \$ CONSERVATION & DEVELOPMENT Planning & Development 3,000.00 1,450.00 (1,550.00 \$ 1,450.00 \$ (1,550.00 \$ 1,450.00 \$ 1,450.00 \$ (1,550.00 \$ 1,450.00 \$ 1,450.00 \$ (1,550.00 \$ 1,450.00 \$ 1,450.00 \$ 1,450.00 \$ (1,550.00 \$ 1,450.0								
CONSERVATION & DEVELOPMENT Planning & Development 3,000.00 1,450.00 (1,550.00 TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00 TOTAL EXPENSES \$ 483,850.00 \$ 418,118.71 \$ (65,731.29)		\$	•	\$		\$	350.63	
TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00) TOTAL EXPENSES \$ 483,850.00 \$ 418,118.71 \$ (65,731.29)		•	,	•	•	•		
TOTAL CONSERVATION & DEV. \$ 3,000.00 \$ 1,450.00 \$ (1,550.00) TOTAL EXPENSES \$ 483,850.00 \$ 418,118.71 \$ (65,731.29)			3,000.00		1,450.00		(1,550.00)	
· · · · · · · · · · · · · · · · · · ·	-	\$		\$		\$	(1,550.00)	
Net Income \$ 52.300.30	TOTAL EXPENSES	\$	483,850.00	\$	418,118.71	\$	(65,731.29)	
	Net Income			\$	52,300.30			

TOWN OF CALEDONIA WAUPACA COUNTY, WISCONSIN REVENUE AND EXPENSE STATEMENTS - 2013

REVENUES:		BUDGET	ACTUAL	
		2013	12/31/2013	DIFFERENCE
TAXES:				
General Property Tax Levy	\$	266,822.00	\$ 263,165.28	\$ (3,656.72)
Other Taxes		4,500.00	5,345.95	845.95
TOTAL TAXES	\$	271,322.00	\$ 268,511.23	\$ (2,810.77)
INTERGOVERNMENTAL:				
State Shared Revenue		20,846.00	20,767.80	(78.20)
State Computer Aid		-	12.00	12.00
Fire Insurance		4,775.00	4,922.04	147.04
Transportation Aid		80,065.00	80,064.94	(0.06)
TOTAL INTERGOVERNMENTAL	\$	105,686.00	\$ 105,766.78	\$ 80.78
LICENSES AND PERMITS:				
Liquor and other licenses		900.00	1,030.00	130.00
Dog licenses		1,761.00	1,135.23	(625.77)
Building Permits		3,500.00	9,610.38	6,110.38
Land Division Fees		500.00	430.00	(70.00)
Other Permits		-	-	-
TOTAL LICENSES & PERMITS	\$	6,661.00	\$ 12,205.61	\$ 5,544.61
PUBLIC CHARGES FOR SERVICES				
Clerk/Treas. Fees		250.00	140.00	(110.00)
Garbage		77,000.00	77,997.79	997.79
Rent		1,500.00	1,300.00	(200.00)
Other Public Charges		-	10.00	10.00
TOTAL PUBLIC CHARGES	\$	78,750.00	\$ 79,447.79	\$ 697.79
MISCELLANEOUS				
Donations		1,500.00	1,595.60	95.60
Interest		3,000.00	2,892.01	(107.99)
Other Misc. Income		-	-	-
TOTAL MISCELLANEOUS REVENUE	\$	4,500.00	\$ 4,487.61	\$ (12.39)
SUBTOTAL	\$	466,919.00	\$ 470,419.02	\$ 3,500.02
Cash Applied		16,931.00		
TOTAL REVENUES		483,850.00		3,500.02