

	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Increase (Decrease)</u>
Balances on hand January 1, 2014:		\$1,383,834.51	
Less Advanced Tax Collections-Dec. 2013		1,222,548.50	
Less Dog Lic. And Over Paid Tax Collections		<u>(1,577.29)</u>	
GENERAL FUND CASH BALANCE 1/1/2013		\$159,708.72	
 <u>2014 REVENUES</u>			
<u>TAXES:</u>			
General Property Tax Collections (Jan & Feb-'14)		1,806,398.39	
Advanced Property Tax Collections-Dec. 2013		1,222,548.50	
Over Paid Tax Collections		7,699.27	
Refund of Over Paid Taxes		-7,699.27	
Delinquent Personal Prop. Tax Retained		107.02	
Less Lottery Credits		2,054.42	
Computer Tax Exempt Credit		9.00	
Property Tax Settlement from County		57,737.48	
Dog Licenses		450.00	
Dog Lic. Settlement		22.00	
Aid In Lieu of Taxes		719.17	
Payment In Lieu of Taxes (PLIT)		<u>4,892.17</u>	
Total Tax/Dog License Collections		3,094,938.15	
<u>AGENCY DISBURSEMENTS</u>			
To State		27,390.27	
To County		1,092,367.29	
Dog Tax		450.00	
MFL Pd to County		154.02	
To Lake Districts		50,946.75	
Delinquent Special Assessment Pd to Lake Dist.		701.55	
To Wautoma School District		799,916.37	
To Wild Rose School District		594,308.81	
To Fox Valley Tech College		318,514.39	
PILT Payments		<u>4,654.16</u>	
Total Agency Disbursements		<u>2,889,403.61</u>	
NET COLLECTIONS AVAILABLE TO TOWNSHIP	\$202,048.00	\$205,534.54	\$3,486.54
<u>INTERGOVERNMENTAL</u>			
State Shared Revenues	10,827.00	10,827.07	0.07
Highway Aids	104,812.00	104,812.67	0.67
Less payout to Waushara County Treasurer		-162.97	96.21
Severence/Withdrawal Aid-State	3,000.00	8,553.26	5,553.26
Less payout to Waushara County Treasurer		-1,839.57	-1,839.57
Fire Insurance Dues		6,235.44	6,235.44
Less payout of Dues		-6,235.44	-6,235.44
Room Tax	600.00	5,505.71	4,905.71
Room Tax Paid to County	<u>0.00</u>	<u>-1,753.92</u>	<u>-1,753.92</u>
Total Intergovernmental	119,239.00	125,942.25	6,962.43
<u>LICENSES & PERMITS</u>			
Local License	2,000.00	1,454.00	-546.00
Operator Permits	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
Total Licenses & Permits	2,000.00	1,554.00	-446.00
<u>MISCELLANEOUS</u>			
Interest on General Fund Balances	3,000.00	3,422.03	422.03
MVCC	5,500.00	6,775.00	1,275.00
Mics. Income	1,000.00	1,829.39	829.39
Bank Adjustment	0.00	1.05	1.05
Fund Balance Applied-General Balance	<u>0.00</u>		<u>0.00</u>
Total Miscellaneous	9,500.00	<u>12,027.47</u>	2,527.47
Total Budgeted Revenues	130,739.00	<u>139,523.72</u>	9,043.90
TOTAL REVENUE	\$332,787.00	\$345,058.26	\$12,271.26

2014 EXPENDITURES

	2014 Budget	2014 Actual	Increase (Decrease)
GENERAL GOVERNMENT			
Board Wages	11,661.00	10,583.37	-1,077.63
Board Expenses	4,500.00	1,462.42	-3,037.58
Legal	500.00	115.99	-384.01
General Administration	4,000.00	3,938.00	-62.00
Clerk wages	11,466.00	11,249.02	-216.98
Clerk expenses	2,000.00	2,007.16	7.16
Election wages	3,600.00	2,200.00	-1,400.00
Election expenses	2,000.00	1,452.48	-547.52
Treasurers wages	5,829.00	5,728.72	-100.28
Treasurers expenses	1,500.00	1,668.15	168.15
Assessors contract	13,600.00	13,900.00	300.00
Assessors expense	300.00	186.00	-114.00
Assessors Fund	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Government	65,956.00	59,491.31	-6,464.69
PUBLIC SAFETY			
Fire Protection	66,065.00	68,039.29	1,974.29
Fire Signs & Misc.	<u>0.00</u>	<u>299.52</u>	<u>299.52</u>
Total Fire Protection	66,065.00	68,338.81	2,273.81
TRANSPORTATION			
Road improvement	129,200.00	119,772.64	-9,427.36
Highway & street administration	4,000.00	3,773.00	-227.00
Weedcutting/brushing expense	2,700.00	3,725.19	1,025.19
Weedcutting/brushing wages	6,300.00	6,538.91	238.91
Snow removal expense	4,000.00	5,495.69	1,495.69
Salt-sand mix	5,000.00	9,950.75	4,950.75
Snow removal wages	6,600.00	7,702.60	1,102.60
Highway/street	14,000.00	14,712.29	712.29
Roadman wages	15,000.00	13,924.76	-1,075.24
Equipment fund	10,000.00	10,000.00	0.00
Hwy building utilities	4,500.00	5,921.17	1,421.17
Hwy building expense	1,000.00	1,835.69	835.69
Equipment repairs	7,500.00	8,608.10	1,108.10
Equipment repair wages	3,000.00	3,903.65	903.65
Street lighting	<u>2,000.00</u>	<u>1,880.22</u>	<u>-119.78</u>
Total Transportation	214,800.00	217,744.66	2,944.66
CULTURE-RECREATION			
Library	2,000.00	2,000.00	0.00
Parks	5,000.00	2,918.02	-2,081.98
Parks wages	2,500.00	2,774.99	274.99
Community Center	4,000.00	4,765.30	765.30
Community Center wages/Contract	2,000.00	1,034.00	-966.00
Community Center Utilities	5,500.00	6,263.16	763.16
Total Culture-Recreation	21,000.00	19,755.47	-1,244.53
TOTAL OPERATING EXPENSES	367,821.00	365,330.25	-2,490.75
INCREASE (DECREASE) IN GENERAL FUND	(\$35,034.00)	(\$20,271.99)	\$14,762.01
Balances on hand December 31, 2014:		\$1,216,633.33	
Less: Advanced Tax Collections-Dec. 2014		(1,046,546.90)	Reserved for
Less Dog License		(120.00)	Park Fund
Less Assessors fund		(32,367.18)	816.00
Add due from the Equipment Fund		\$2,000.00	
BALANCE AVAILABLE FOR GENERAL FUND PURPOSE:		\$139,599.25	
RESERVE FUND BALANCES			
	EQUIPMENT	ASSESSOR	MVCC REPAIR
Balance 01/01/2014	\$44,337.03	\$52,229.38	\$26,220.40
Add: Transfers from General Fund	10,000.00	5,000.00	
Interest Earned	<u>361.80</u>	<u>433.88</u>	<u>222.87</u>
Less Withdrawals	-\$2,000.00		
Funds Held in General Account			
RESERVE FUND BALANCES 12/31/2014	\$52,698.83	\$57,663.26	\$26,443.27
			136,805.36