

SUPPLEMENTARY INFORMATION

TOWN OF GRAND CHUTE, WISCONSIN
 General Fund
 Detailed Comparison of Budgeted and Actual Revenues
 Year Ended December 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Favorable (Unfavorable)
	Original	Final		
Taxes				
General property	\$ 4,433,500	\$ 4,433,500	\$ 4,438,024	\$ 4,524
Mobile home taxes	4,500	4,500	5,143	643
Payment in lieu of taxes	8,800	8,800	6,713	(2,087)
Other taxes	200	200	15,880	15,680
Total Taxes	4,447,000	4,447,000	4,465,760	18,760
Special Assessments	67,000	67,000	67,502	502
Intergovernmental				
Federal aids				
Law enforcement	38,500	38,500	38,643	143
Disaster assistance	-	-	9,305	9,305
State aids				
State shared taxes	398,300	398,300	393,836	(4,464)
Tax exempt computer aid	65,000	65,000	66,684	1,684
Fire insurance	71,000	71,000	67,627	(3,373)
Law enforcement	1,000	1,000	11,739	10,739
Transportation	643,700	643,700	643,794	94
Recycling	90,400	90,400	88,136	(2,264)
Other grants	-	-	10,705	10,705
Local aids				
Mass transit	361,700	361,700	374,891	13,191
Total Intergovernmental	1,669,600	1,669,600	1,705,360	35,760
Licenses and Permits				
Licenses				
Business and occupational licenses	58,000	58,000	74,354	16,354
Bicycle	-	-	69	69
Dog	-	-	405	405
Permits				
Building	247,800	247,800	290,962	43,162
Utility	18,000	18,000	20,380	2,380
Cable TV	170,000	170,000	175,910	5,910
Zoning	260,700	260,700	241,451	(19,249)
Other permits	8,000	8,000	1,838	(6,162)
Total Licenses and Permits	762,500	762,500	805,369	42,869

(Continued)

TOWN OF GRAND CHUTE, WISCONSIN
General Fund
Detailed Comparison of Budgeted and Actual Revenues (Continued)
Year Ended December 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Favorable (Unfavorable)
	Original	Final		
Fines and Forfeitures				
Court penalties and costs	288,000	288,000	250,520	(37,480)
Judgments and damages	-	-	7,029	7,029
Total Fines, Forfeits and Penalties	288,000	288,000	257,549	(30,451)
Public Charges for Services				
General government	27,000	27,000	17,596	(9,404)
SAC fee (1% administration)	-	-	433	433
Refuse and yard waste fees	2,600	2,600	2,798	198
Law enforcement fees	50,331	50,331	50,193	(138)
Fire department	18,000	18,000	18,492	492
Street related charges	26,000	26,000	27,384	1,384
Cemetery fees	5,000	5,000	360	(4,640)
Weed control	3,000	3,000	1,839	(1,161)
Park and recreation charges	14,000	14,000	12,880	(1,120)
Garbage collection	532,000	532,000	522,849	(9,151)
Snow and weeds	1,300	1,300	587	(713)
Total Public Charges for Services	679,231	679,231	655,411	(23,820)
Intergovernmental charges for services				
Governmental services	2,000	2,000	-	(2,000)
Public safety	5,800	5,800	6,769	969
Public works	200,000	200,000	219,668	19,668
Total Intergovernmental Charges for Services	207,800	207,800	226,437	18,637
Miscellaneous				
Interest income	139,800	139,800	208,478	68,678
Rental income	8,900	8,900	10,962	2,062
Insurance recoveries, dividends and refunds	3,000	3,000	5,764	2,764
Donations	3,300	3,300	9,276	5,976
Other	27,400	27,400	20,656	(6,744)
Total Miscellaneous	182,400	182,400	255,136	72,736
Total Revenues	\$ 8,303,531	\$ 8,303,531	\$ 8,438,524	\$ 134,993

TOWN OF GRAND CHUTE, WISCONSIN
General Fund
Detailed Comparison of Budgeted and Actual Expenditures
Year Ended December 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Favorable (Unfavorable)
	Original	Final		
General Government				
Town board	\$ 133,000	\$ 133,000	\$ 129,635	\$ 3,365
Municipal court	133,600	133,600	145,978	(12,378)
Legal	50,000	50,000	26,752	23,248
General administration	256,300	256,300	262,051	(5,751)
Town administrator	101,100	101,100	94,066	7,034
Town clerk	90,200	90,200	86,372	3,828
Elections	15,000	15,000	12,370	2,630
Assessor	142,900	142,900	172,728	(29,828)
Treasurer	10,000	10,000	7,037	2,963
Accounting and auditing	9,600	9,600	8,650	950
General building/town hall	232,800	232,800	75,837	156,963
Insurance	190,000	190,000	185,979	4,021
Uncollectible taxes and tax refunds	5,000	5,000	3,800	1,200
Total General Government	1,369,500	1,369,500	1,211,255	158,245
Public Safety				
Law enforcement	2,952,500	2,952,500	3,096,140	(143,640)
Fire protection/EMS	1,387,700	1,387,700	1,331,660	56,040
Inspection	288,900	288,900	267,828	21,072
Total Public Safety	4,629,100	4,629,100	4,695,628	(66,528)
Public Works				
Highway department	1,033,600	1,033,600	1,084,498	(50,898)
Street lighting	182,000	182,000	194,954	(12,954)
Mass transit	511,800	511,800	511,783	17
Refuse collection	468,500	468,500	456,061	12,439
Recycling	140,900	140,900	132,341	8,559
Weed control	3,200	3,200	5,750	(2,550)
Total Public Works	2,340,000	2,340,000	2,385,387	(45,387)
Health and Human Services				
Cemetery	6,400	6,400	1,733	4,667
Culture, Recreation and Education				
Parks	154,400	154,400	153,850	550
Conservation and Development				
Zoning and planning	267,000	267,000	242,925	24,075
Code enforcement	31,031	31,031	33,352	(2,321)
Total Conservation and Development	298,031	298,031	276,277	21,754
Total Expenditures	\$ 8,797,431	\$ 8,797,431	\$ 8,724,130	\$ 73,301

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Room Tax Fund

To account for collections of room tax from Town businesses and record disbursements to the Convention and Visitor's Bureau and transfers to the General Fund.

Park Development Fund

To account for monies received from developers of vacant lots for the purpose of financing park facilities and corresponding park development expenditures. Developers have the option of dedicating land for park purposes in lieu of a cash payment.

Stevens Memorial Fund

To account for contributions provided by private donations to finance a memorial for Mr. Stevens, a former Town official.

TOWN OF GRAND CHUTE, WISCONSIN
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2005

	Room Tax	Park Development	Total Nonmajor Governmental Funds
ASSETS			
Cash and investments	\$ 16,500	\$ 536	\$ 17,036
Receivables			
Accounts	233,809	-	233,809
TOTAL ASSETS	\$ 250,309	\$ 536	\$ 250,845
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable	\$ 162,758	-	\$ 162,758
Due to other funds	71,051	-	71,051
Deferred revenues	6,500	-	6,500
Total Liabilities	240,309	-	240,309
Fund Balances			
Unreserved			
Designated for			
Subsequent year's expenditures	10,000	536	10,536
TOTAL LIABILITIES AND FUND BALANCES	\$ 250,309	\$ 536	\$ 250,845

TOWN OF GRAND CHUTE, WISCONSIN
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2005

	Room Tax	Park Development	Stevens Memorial	Total Nonmajor Governmental Funds
Revenues				
Taxes	\$ 923,725	\$ -	\$ -	\$ 923,725
Intergovernmental	-	-	2,067	2,067
Public charges for services	-	84,480	-	84,480
Miscellaneous	-	1,330	-	1,330
Total Revenues	<u>923,725</u>	<u>85,810</u>	<u>2,067</u>	<u>1,011,602</u>
Expenditures				
Current				
Culture and recreation	-	-	2,067	2,067
Conservation and development	643,471	-	-	643,471
Total Expenditures	<u>643,471</u>	<u>-</u>	<u>2,067</u>	<u>645,538</u>
Excess of Revenues Over Expenditures	<u>280,254</u>	<u>85,810</u>	<u>-</u>	<u>366,064</u>
Other Financing Uses				
Transfers out	<u>(281,354)</u>	<u>(86,100)</u>	<u>-</u>	<u>(367,454)</u>
Net Change in Fund Balances	(1,100)	(290)	-	(1,390)
Fund Balances - January 1	<u>11,100</u>	<u>826</u>	<u>-</u>	<u>11,926</u>
Fund Balances - December 31	<u>\$ 10,000</u>	<u>\$ 536</u>	<u>\$ -</u>	<u>\$ 10,536</u>