SUPPLEMENTARY INFORMATION

TOWN OF GRAND CHUTE, WISCONSIN
General Fund
Detailed Comparison of Budgeted and Actual Revenues
Year Ended December 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Favorable (Unfavorable)
	Original	Final		
Taxes				
General property taxes	$ 5,052,000	$ 5,052,000	$ 5,052,000	$ -
Mobile home taxes	3,500	3,500	3,843	343
Payment in lieu of taxes	6,800	6,800	3,940	(2,860)
Other taxes	1,200	1,200	2,802	1,602
Total Taxes	5,063,500	5,063,500	5,062,585	(915)
Special Assessments	80,500	80,500	91,557	11,057
Intergovernmental				
State aids				
State shared taxes	396,100	396,100	396,290	190
Tax exempt computer aid	76,000	76,000	77,582	1,582
Fire insurance	77,000	77,000	67,324	(9,676)
Law enforcement	1,000	24,100	23,151	(949)
Transportation	851,400	851,400	851,418	18
Recycling	96,900	96,900	88,136	(8,764)
Other grants	7,000	176,500	154,630	(21,870)
Local aids				
Mass transit	405,900	405,900	447,887	41,987
Total Intergovernmental	1,911,300	2,103,900	2,106,418	2,518
Licenses and Permits				
Licenses				
Business and occupational licenses	77,300	77,300	73,044	(4,256)
Bicycle	-	-	42	42
Dog	-	-	850	850
Permits				
Building	245,000	245,000	172,415	(72,585)
Utility	16,200	16,200	8,948	(7,252)
Cable TV	189,900	189,900	208,668	18,768
Zoning	169,000	169,000	127,460	(41,540)
Other permits	5,700	5,700	2,609	(3,091)
Total Licenses and Permits	703,100	703,100	594,036	(109,064)
Fines and Forfeitures				
Court penalties and costs	300,500	300,500	297,843	(2,657)
Judgments and damages	-	-	89	89
Total Fines, Forfeits and Penalties	300,500	300,500	297,932	(2,568)

(Continued)

TOWN OF GRAND CHUTE, WISCONSIN
General Fund
Detailed Comparison of Budgeted and Actual Revenues (Continued)
Year Ended December 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Favorable (Unfavorable)
	Original	Final		
Public Charges for Services				
General government	18,600	18,600	12,944	(5,656)
SAC fee (1% administration)	-	-	72	72
Refuse and yard waste fees	2,700	2,700	2,799	99
Law enforcement fees	25,000	25,000	22,004	(2,996)
Fire department	29,000	29,000	24,356	(4,644)
Street related charges	34,000	34,000	9,367	(24,633)
Cemetery fees	-	-	100	100
Weed control	8,000	8,000	7,252	(748)
Park and recreation charges	12,000	12,000	12,064	64
Garbage collection	491,000	491,000	489,781	(1,219)
Snow and weeds	1,300	1,300	832	(468)
Total Public Charges for Services	621,600	621,600	581,571	(40,029)
Intergovernmental charges for services				
Public safety	-	-	10,022	10,022
Public works	222,300	222,300	192,535	(29,765)
Total Intergovernmental Charges for Services	222,300	222,300	202,557	(19,743)
Miscellaneous				
Interest income	454,800	454,800	446,519	(8,281)
Rental income	9,900	9,900	10,476	576
Insurance recoveries, dividends and refunds	3,000	3,000	5,508	2,508
Donations	4,400	4,400	5,650	1,250
Other	27,000	27,000	107,673	80,673
Total Miscellaneous	499,100	499,100	575,826	76,726
Total Revenues	$ 9,401,900	$ 9,594,500	$ 9,512,482	$ (82,018)

TOWN OF GRAND CHUTE, WISCONSIN
General Fund
Detailed Comparison of Budgeted and Actual Expenditures
Year Ended December 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Favorable (Unfavorable)
	Original	Final		
General Government				
Town board	$ 126,500	$ 126,500	$ 117,954	$ 8,546
Municipal court	149,600	149,600	136,324	13,276
Legal	35,000	35,000	68,676	(33,676)
General administration	325,200	325,200	300,482	24,718
Town administrator	94,100	94,100	87,124	6,976
Town clerk	80,800	80,800	74,656	6,144
Elections	25,400	25,400	21,245	4,155
Assessor	133,000	133,000	136,043	(3,043)
Treasurer	10,200	10,200	11,440	(1,240)
Accounting and auditing	10,100	10,100	11,028	(928)
General building/town hall	276,000	276,000	219,546	56,454
Insurance	195,800	195,800	177,944	17,856
Uncollectible taxes and tax refunds	5,000	5,000	14,205	(9,205)
Total General Government	1,466,700	1,466,700	1,376,667	90,033
Public Safety				
Police - Patrol	2,376,300	2,399,400	2,396,588	2,812
Police - Administration	439,000	439,000	469,698	(30,698)
Police - Investigations	541,700	541,700	556,607	(14,907)
Fire protection/EMS	1,632,500	1,802,000	1,701,186	100,814
Inspection	254,700	254,700	272,763	(18,063)
Total Public Safety	5,244,200	5,436,800	5,396,842	39,958
Public Works				
Highway department	1,268,400	1,268,400	1,227,090	41,310
Street lighting	243,200	243,200	236,096	7,104
Mass transit	560,500	560,500	560,540	(40)
Refuse collection	484,300	484,300	465,682	18,618
Recycling	148,900	148,900	136,411	12,489
Weed control	8,700	8,700	4,861	3,839
Total Public Works	2,714,000	2,714,000	2,630,680	83,320
Health and Human Services				
Animal control	-	-	11,853	(11,853)
Cemetery	2,200	2,200	3,508	(1,308)
Total Health and Human Services	2,200	2,200	15,361	(13,161)
Culture, Recreation and Education				
Parks	155,900	155,900	146,170	9,730
Conservation and Development				
Zoning and planning	217,600	217,600	210,551	7,049
Code enforcement	17,100	17,100	15,994	1,106
Total Conservation and Development	234,700	234,700	226,545	8,155
Total Expenditures	$ 9,817,700	$ 10,010,300	$ 9,792,265	$ 218,035

TOWN OF GRAND CHUTE, WISCONSIN
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2007

	Room Tax	Park Development	Fire Impact Fees	Total Nonmajor Governmental Funds
ASSETS				
Cash and investments	$ 26,623	$ 74	$ 6,018	$ 32,715
Receivables				
Accounts	239,911	-	-	239,911
TOTAL ASSETS	$ 266,534	$ 74	$ 6,018	$ 272,626
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	$ 173,804	$ -	$ -	$ 173,804
Due to other funds	76,230	-	-	76,230
Deferred revenues	6,500	-	-	6,500
Total Liabilities	256,534	-	-	256,534
Fund Balances				
Undesignated, reported in Special revenue funds	10,000	74	6,018	16,092
TOTAL LIABILITIES AND FUND BALANCES	$ 266,534	$ 74	$ 6,018	$ 272,626

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.

Fire Impact Fees

To account for fire impact fees collected by the Town.

TOWN OF GRAND CHUTE, WISCONSIN
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2007

	Room Tax	Park Development	Fire Impact Fees	Total Nonmajor Governmental Funds
Revenues				
Taxes	$ 973,433	$ -	$ -	$ 973,433
Public charges for services	-	20,200	5,965	26,165
Miscellaneous	-	603	53	656
Total Revenues	973,433	20,803	6,018	1,000,254
Expenditures				
Current				
Conservation and development	695,954	-	-	695,954
Excess of Revenues Over Expenditures	277,479	20,803	6,018	304,300
Other Financing Uses				
Transfers in	-	-	-	-
Transfers out	(305,696)	(20,803)	-	(326,499)
Net Change in Fund Balances	(28,217)	-	6,018	(22,199)
Fund Balances - January 1	38,217	74	-	38,291
Fund Balances - December 31	$ 10,000	$ 74	$ 6,018	$ 16,092