

2019
VILLAGE
OF
CALEDONIA
ADOPTED
BUDGET

10/15/2018

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**VILLAGE OF CALEDONIA
LEVY LIMIT CALCULATION
TAX LEVY REALLOCATION**

	2014	2015	2016	2017	2018	2019
GENERAL FUND	9,155,856	9,171,422	9,410,827	9,549,365	9,702,016	9,587,215
DEBT SERVICE	1,385,172	1,406,737	1,416,000	1,577,458	1,677,274	2,044,764
CAPITAL PROJECTS FUND	991,500	1,037,050	1,160,640	1,259,335	1,162,742	1,223,789
JOINT HEALTH	172,623	173,662	175,357	175,416	176,915	181,223
JOINT PARKS	48,659	58,659	58,659	58,659	70,000	70,000
CEMETERY	8,000	8,000	10,000	10,000	12,500	12,500
PARK ENTERPRISE	50,000	50,000	63,000	63,000	70,800	75,800
SUB - TOTAL	11,811,810	11,905,530	12,294,483	12,693,233	12,872,247	13,195,291
LMSSD	0	0	0	0	0	0
RRSSD	0	0	0	0	0	0
SEWER	563,424	562,436	556,995	555,088	556,157	557,809
WATER	913,005	820,273	643,346	346,503	341,420	345,794
TOTAL	13,288,239	13,288,239	13,494,824	13,594,824	13,769,824	14,098,894
LEVY INCREASE \$\$\$	56,000	0	206,585	100,000	175,000	329,070

VILLAGE OF CALEDONIA
2019 BUDGET SUMMARY

	2017 ACTUAL	2017 BUDGET	2018 BUDGET	Jan - Sep 18 2018 ACTUAL	2% 2019 BUDGET
REVENUES	13,811,574	13,463,735	14,501,669	13,026,083	14,890,481
ACCT/TREASURER	237,645	236,457	384,116	253,592	256,196
ADMINISTRATION	236,128	247,335	245,630	197,322	253,582
ASSESSOR	99,848	83,875	83,875	69,363	122,525
BUILDING	255,066	253,345	266,315	174,609	235,845
ELECTIONS	27,657	25,300	79,100	39,320	38,050
PUBLIC WORKS	246,026	251,870	263,700	187,684	258,647
FIRE DEPT.	4,307,198	4,164,171	4,700,286	3,406,302	4,765,985
HIGHWAY DEPT.	1,768,741	1,947,950	1,976,375	1,326,745	1,988,258
MAINT. & UTILITIES	205,835	157,450	187,450	104,467	185,650
MUNI COURT	59,326	49,692	124,366	90,952	127,615
OTHER SERVICES	607,066	610,306	608,394	533,918	708,989
POLICE DEPT.	3,636,135	3,669,577	3,807,760	2,717,135	3,893,706
POLICE SUPPORT	654,832	672,772	671,342	637,993	672,604
PLANNING & ZONING	0	0	0	0	108,955
PROFESSIONAL	948,034	842,050	850,037	1,043,463	1,009,554
VILLAGE BOARD	56,658	61,415	60,215	44,420	59,171
VILLAGE CLERK	187,434	190,170	192,708	139,555	205,149
TOTAL	13,533,628	13,463,735	14,501,669	10,966,840	14,890,481
NET SURPLUS/DEFICIT	277,946	0	0	2,059,244	0

REVENUE

The Village receives revenue from three main sources. The biggest source of revenue is property taxes. Another major source of revenue is the various types of aid from the State of Wisconsin, such as shared revenue and transportation aids. The third major source of revenue is the fees charge by the Village. Examples of such fees are building permit fees, dog license fees and ambulance fees.

VILLAGE OF CALEDONIA

REVENUES	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Income				Jan - Sep 18		(Decrease)	(Decrease)
4100 · TAXES							
4110 · GENERAL PROPERTY TAXES	9,549,365.00	9,549,365.00	9,702,016.00	9,702,016.00	9,587,215.00	(114,801.00)	-1.18%
Total 4100 · TAXES	9,549,365.00	9,549,365.00	9,702,016.00	9,702,016.00	9,587,215.00	(114,801.00)	-1.18%
4200 · INTER GOV. REVENUES							
4210 · AMBULANCE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4220 · FIRE INSURANCE	96,867.40	75,000.00	75,000.00	95,599.50	95,600.00	20,600.00	27.47%
4225 · SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4230 · HIGHWAY AIDS	1,047,001.29	1,049,189.00	1,049,189.00	898,955.85	1,372,691.00	323,502.00	30.83%
4240 · POLICE GRANTS	4,640.00	0.00	4,640.00	7,592.00	54,800.00	50,160.00	0.00%
4245 · MUNI FIRE PROTECTION	0.00	0.00	287,602.00	287,602.21	287,602.00	0.00	0.00%
4260 · STATE SHARED REVENUES	895,620.40	895,152.00	883,897.00	342,250.02	650,000.00	(233,897.00)	-26.46%
4263 · STATE PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	44,076.00	0.00	0.00%
4265 · STATE COMPUTER AID	6,195.00	9,000.00	9,000.00	6,286.07	6,300.00	(2,700.00)	-30.00%
Total 4200 · INTER GOV. REVENUES	2,050,324.09	2,028,341.00	2,309,328.00	1,638,285.65	2,511,069.00	201,741.00	8.74%
4300 · CONSTRUCTION PERMITS							
4310 · BUILDING PERMITS	209,648.39	130,000.00	222,872.00	167,709.72	222,872.00	0.00	0.00%
4320 · ELECTRICAL PERMITS	33,932.96	40,000.00	42,000.00	46,721.66	42,000.00	0.00	0.00%
4325 · EROSION CONTROL FEES	18,438.63	4,200.00	21,000.00	15,006.55	21,000.00	0.00	0.00%
4330 · HEATING PERMITS	39,292.73	25,950.00	28,875.00	28,813.69	40,000.00	11,125.00	38.53%
4340 · PLUMBING PERMITS	52,330.90	50,000.00	55,125.00	45,600.85	60,000.00	4,875.00	8.84%
4345 · FENCE PERMITS	3,955.00	4,800.00	5,040.00	4,515.00	6,000.00	960.00	19.05%
4348 · ZONING FEES	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
4350 · ENGINEERING PERMITS/FEES	75,240.69	30,000.00	75,000.00	54,092.00	80,000.00	5,000.00	6.67%
4355 · FIRE DEPT REVIEW CHARGES	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
Total 4300 · CONSTRUCTION PERMITS	432,839.30	285,450.00	450,412.00	362,459.47	572,372.00	121,960.00	27.08%
4400 · LICENSES							
4410 · CIGARETTE LICENSES	1,800.00	2,200.00	2,200.00	1,900.00	2,200.00	0.00	0.00%
4420 · DOG LICENSES	25,107.54	35,000.00	35,000.00	16,207.88	35,000.00	0.00	0.00%
4430 · LIQUOR LICENSES	27,994.84	28,000.00	28,000.00	27,050.00	28,000.00	0.00	0.00%
4440 · OPERATOR LICENSES	13,907.00	10,000.00	11,000.00	11,165.00	11,000.00	0.00	0.00%
4450 · SODA LICENSES	275.00	320.00	320.00	270.00	320.00	0.00	0.00%
Total 4400 · LICENSES	69,084.38	75,520.00	76,520.00	56,592.88	76,520.00	0.00	0.00%
4500 · OTHER FEES/PERMITS							
4510 · BUS./OCCUPATION LICENSES	200.00	250.00	250.00	20.00	250.00	0.00	0.00%
4520 · CABLE TV FEES	316,327.46	355,000.00	355,000.00	166,910.65	332,000.00	(23,000.00)	-6.48%
4550 · MINING FEES	2,225.00	3,000.00	3,000.00	930.00	2,250.00	(750.00)	-25.00%
4555 · NEIGHBORHOOD PLANNING SURCHARGE	34,206.85	10,000.00	0.00	27,216.82	50,000.00	50,000.00	0.00%
4560 · OTHER PERMIT FEES	640.00	75.00	75.00	1,105.00	1,000.00	925.00	1233.33%
Total 4500 · OTHER FEES/PERMITS	353,599.31	368,325.00	358,325.00	196,182.47	385,500.00	27,175.00	7.58%
4600 · HEALTH/SAFETY SERVICES							
4610 · AMBULANCE FEES	540,542.42	517,921.00	634,255.00	500,682.46	634,255.00	0.00	0.00%
4695 · FIRE DEPT SERVICES	39,909.00	39,000.00	39,000.00	225.00	39,000.00	0.00	0.00%
Total 4600 · HEALTH/SAFETY SERVICES	580,451.42	556,921.00	673,255.00	500,907.46	673,255.00	0.00	0.00%
4700 · MUNICIPAL ORDINANCES							
4710 · COURT PENALTIES & FEES	416,882.78	350,000.00	533,000.00	433,947.42	533,000.00	0.00	0.00%
4740 · WEED CONTROL PENALTIES	10,520.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
Total 4700 · MUNICIPAL ORDINANCES	427,402.78	360,000.00	543,000.00	433,947.42	543,000.00	0.00	0.00%
4800 · OTHER SERVICES							
4810 · COPY SERVICE FEE	320.76	200.00	200.00	206.90	200.00	0.00	0.00%
4820 · HOTEL/MOTEL ROOM FEES	4,276.23	3,500.00	3,500.00	3,602.22	3,500.00	0.00	0.00%
4840 · SPECIAL ASSESSMENT LETTERS	29,700.00	16,000.00	22,500.00	23,107.00	28,000.00	5,500.00	24.44%
Total 4800 · OTHER SERVICES	34,296.99	19,700.00	26,200.00	26,916.12	31,700.00	5,500.00	20.99%
4900 · PROPERTY RELATED SERVICES							
4906 · CELL TOWER RENT	12,271.14	12,250.00	12,250.00	9,168.30	12,250.00	0.00	0.00%

VILLAGE OF CALEDONIA

REVENUES	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
4908 · VILLAGE PROPERTY RENT	3,959.35	1,000.00	3,500.00	1,001.00	3,500.00	0.00	0.00%
Total 4900 · PROPERTY RELATED SERVICES	16,230.49	13,250.00	15,750.00	10,169.30	15,750.00	0.00	0.00%
4930 · OPERATING DEPARTMENT REVENUES							
4932 · FINANCE DEPARTMENT REVENUES	31,034.00	32,500.00	95,500.00	15,046.00	39,000.00	(56,500.00)	-59.16%
4934 · ADMIN DEPARTMENT REVENUES	0.00	0.00	25,000.00	0.00	0.00	(25,000.00)	0.00%
4936 · ENGINEERING DEPARTMENT REVENUES	43,967.01	10,000.00	40,000.00	0.00	40,000.00	0.00	0.00%
4938 · HIGHWAY DEPARTMENT REVENUES	122,592.50	118,763.00	118,763.00	7,556.99	120,000.00	1,237.00	1.04%
Total 4930 · OPERATING DEPARTMENT REVENUES	197,593.51	161,263.00	279,263.00	22,602.99	199,000.00	(80,263.00)	-28.74%
4960 · OTHER REVENUES							
4962 · INVESTMENT INTEREST	43,827.47	10,000.00	25,000.00	62,265.90	72,500.00	47,500.00	190.00%
4964 · OTHER INTEREST REVENUE	542.34	0.00	0.00	1,874.97	0.00	0.00	0.00%
4966 · OTHER REVENUES	12,490.17	3,000.00	10,000.00	11,856.62	10,000.00	0.00	0.00%
4968 · POLICE AUCTION	26.65	100.00	100.00	6.06	100.00	0.00	0.00%
4970 · REFUSE & RECYCLE INTEREST	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00%
4975 · POLICE OVERTIME GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4978 · CLEAN UP BONDS	39,000.00	28,000.00	28,000.00	0.00	8,000.00	(20,000.00)	-71.43%
4989 · TRANSFER IN/OTHER FUNDS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Total 4960 · OTHER REVENUES	100,386.63	45,600.00	67,600.00	76,003.55	295,100.00	227,500.00	336.54%
Total Income	13,811,573.90	13,463,735.00	14,501,669.00	13,026,083.31	14,890,481.00	388,812.00	2.68%

ACCOUNTING/TREASURER

SERVICES PROVIDED

PAYROLL/HUMAN RESOURCES

Bi-Weekly Payroll for 125+ Employees
27-Day Payroll for Fire Department
Federal/FICA Withholding
Deferred Compensation Administration
WRS Administration
Union Dues Administration
Child Support Administration
AFLAC Administration
HRA Administration
FSA Administration
Unemployment Administration
Health/Dental/Vision/Life Insurance
AD&D Insurance
Worker's Compensation Administration
Vacation Time Tracking
Sick Time Tracking
Property/Liability Insurance
Quarterly 941 Reporting
W2/1099 Reporting

ACCOUNTING SERVICES

Accounts Payable
Accounts Receivable
Monthly Financial Statements
Provide Daily Financial Analysis
Annual Budget Administration
Annual Audit Administration
Banking/Cash Administration
Investment Functions
Bank Reconciliations
Special Assessments
Storm Water District Accounting
Parks Accounting
Joint Park Accounting
Refuse/Recycling Accounting
Fixed Asset Tracking

Treasurer Services

Cash Receipts/Bank Deposits
Weed Commissioner Function
Debt Service Administration
Annual Tax Collection
Tax Settlements with Racine County
Answer Community Questions
Regarding Taxes
Personal Property Tax Administration
New Hire Administration
Additional Personnel Functions
Shared Preparation of Tax Roll

Education Benefits

CPA License requires 30 hours of continuing education a year. Training provided by WGFOA and WICPA.

Treasure training through UW-Green Bay. Certified Municipal Treasurer requires three years of training.

VILLAGE OF CALEDONIA

ACCOUNTING TREASURER Expense	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual Jan - Sep 18	Budget	Increase (Decrease)	Increase (Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	137,728.58	132,130.00	240,695.00	172,168.89	156,990.00	(83,705.00)	-34.78%
5030 · PART TIME	27,151.86	26,266.00	0.00	0.00	0.00	0.00	0.00%
5070 · SOCIAL SECURITY	11,877.80	12,117.00	18,415.00	12,316.57	12,042.00	(6,373.00)	-34.61%
5080 · HEALTH INSURANCE	39,901.20	38,905.00	91,115.00	48,111.23	58,850.00	(32,265.00)	-35.41%
5090 · LIFE INSURANCE	602.83	462.00	885.00	559.16	557.00	(328.00)	-37.06%
5100 · DENTAL INSURANCE	1,011.84	1,012.00	2,086.00	1,211.46	1,596.00	(490.00)	-23.49%
5110 · RETIREMENT	11,226.80	10,775.00	16,130.00	11,525.18	10,311.00	(5,819.00)	-36.08%
Total 5000 · PERSONNEL DIRECT	229,500.91	221,667.00	369,326.00	245,892.49	240,346.00	(128,980.00)	-34.92%
6302 · EDUCATION/TRAINING	820.00	2,400.00	2,400.00	1,983.50	2,400.00	0.00	0.00%
6000 · AUTO & TRUCK							
6025 · MILEAGE	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	0.00	100.00	100.00	0.00	100.00	0.00	0.00
6400 · OFFICE							
6405 · BANK CHARGES	6,177.30	10,000.00	10,000.00	4,205.82	10,000.00	0.00	0.00%
6410 · COMPUTER/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6425 · OFFICE SUPPLIES	339.10	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
6440 · PRINTING/FORMS	0.00	150.00	150.00	0.00	150.00	0.00	0.00%
Total 6400 · OFFICE	6,516.40	11,650.00	11,650.00	4,205.82	11,650.00	0.00	0.00%
6500 · OTHER							
6505 · BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6520 · DUES & PUBLICATIONS	807.28	540.00	540.00	1,510.00	1,600.00	1,060.00	196.30%
6535 · MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6500 · OTHER	807.28	640.00	640.00	1,510.00	1,700.00	1,060.00	165.63%
Total Expense	237,644.59	236,457.00	384,116.00	253,591.81	256,196.00	(127,920.00)	-33.30%

ADMINISTRATION

The Administration budget includes the cost of the Village Administrator, the Assistant Administrator/Human Resources Director, and the Capital Finance Officer.

The Village Administrator is responsible for the supervision of the overall operation of the Village and carries out the directives of the Village Board. The Administrator is responsible for preparing the initial annual budget and presenting it to the Village Board for review and approval.

The Assistant Village Administrator/Human Resources Director serves as the assistant to the Administrator and performs such duties as are assigned to her/him by the Village Administrator and acts as the Administrator during the Administrator's absence. This position is also responsible for implementing and overseeing the Village's Human Resources policies and practices including employee selection, labor relations, compensation, workers' compensation, fringe benefit programs, employee health and safety, personnel management, equal employment/affirmative action, and employee record keeping.

The Capital Finance Officer provides guidance to the Village Board, the Utility District and the Village Administrator relative to debt, TIDs and financial policies.

VILLAGE OF CALEDONIA

ADMINISTRATION	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Sep 18					(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	157,951.19	179,368.00	177,940.00	156,348.87	173,515.00	(4,425.00)	-2.49%
5030 · PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5070 · SOCIAL SECURITY	10,606.21	13,725.00	13,615.00	11,679.90	13,274.00	(341.00)	-2.50%
5080 · HEALTH INSURANCE	10,224.16	19,455.00	8,820.00	(6,060.14)	15,914.00	7,094.00	80.43%
5090 · LIFE INSURANCE	58.95	180.00	180.00	58.95	165.00	(15.00)	-8.33%
5100 · DENTAL INSURANCE	619.48	1,012.00	680.00	540.16	854.00	174.00	25.59%
5110 · RETIREMENT	4,156.94	5,495.00	5,295.00	3,625.55	10,760.00	5,465.00	103.21%
Total 5000 · PERSONNEL DIRECT	183,616.93	219,235.00	206,530.00	166,193.29	214,482.00	7,952.00	3.85%
5570 · PERSONNEL MEDICAL EXA	471.25	0.00	0.00	0.00	0.00	0.00	0.00%
6302 · EDUCATION/TRAINING	1,012.12	500.00	1,500.00	842.44	1,500.00	0.00	0.00%
6000 · AUTO & TRUCK							
6025 · MILEAGE	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	17,355.96	5,000.00	6,000.00	6,619.10	6,000.00	0.00	0.00%
6435 · POSTAGE	21,250.64	17,000.00	25,000.00	12,707.38	25,000.00	0.00	0.00%
6440 · PRINTING/FORMS	4,716.78	3,000.00	3,000.00	8,024.94	3,000.00	0.00	0.00%
Total 6400 · OFFICE	43,323.38	25,000.00	34,000.00	27,351.42	34,000.00	0.00	0.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	5,653.64	2,000.00	3,000.00	2,366.46	3,000.00	0.00	0.00%
6535 · MISCELLANEOUS	2,050.43	500.00	500.00	568.79	500.00	0.00	0.00%
Total 6500 · OTHER	7,704.07	2,500.00	3,500.00	2,935.25	3,500.00	0.00	0.00%
Total Expense	236,127.75	247,335.00	245,630.00	197,322.40	253,582.00	7,952.00	3.24%

ASSESSOR

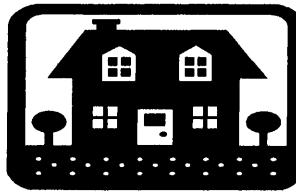
The Village contracts for assessor services. The Assessor budget includes the cost of this contract. The assessor provides the following services to Caledonia:

- A. Maintain the Municipality's assessment roll as required pursuant to Chapter 70 of the Wisconsin Statutes, as amended from time to time.
- B. Provide on-site assessor hours for a total of one (1) day per week by an individual certified as Assessor II and provide on-site clerical hours for a total of twelve (12) hours.
- C. Perform field review as the company deems necessary on sale properties and properties for which no building permit has been issued.
- D. Change and keep updated property record for data and review assessments in 2017, 18 and 19.
- E. Personal property accounts are to be assessed.
- F. Prepare and maintain the assessment roll and coordinate with the Racine County Tax Listing offices to facilitate the transfer of assessment data and values.
- G. Prepare all forms as may be required by the company's duties under this agreement and file same with the appropriate units of government.
- H. Prepare, attend and serve as staff during the annual Open Book and Board of Review hearings. The company will also promptly and adequately follow up and respond to any appeals made at the Board of Review hearings, incorporating assessment modifications as approved.

VILLAGE OF CALEDONIA

ASSESSOR

Expense	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
				Jan - Sep 18		(Decrease)	(Decrease)
6400 · OFFICE							
6410 · COMPUTER/SUPPLIES	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00%
6425 · OFFICE SUPPLIES	13.14	300.00	300.00	96.89	300.00	0.00	0.00%
6435 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 6400 · OFFICE	13.14	1,600.00	1,600.00	96.89	1,600.00	0.00	0.00%
6500 · OTHER							
6535 · MISCELLANEOUS	0.00	75.00	75.00	0.00	75.00	0.00	0.00%
6545 · OUTSIDE SERVICES	2,741.92	2,600.00	2,600.00	2,349.90	2,600.00	0.00	0.00%
Total 6500 · OTHER	2,741.92	2,675.00	2,675.00	2,349.90	2,675.00	0.00	0.00%
6700 · PROFESSIONAL							
6737 · OUTSIDE CONSULTANT - ASSESSOR	97,093.37	79,600.00	79,600.00	66,916.63	81,500.00	1,900.00	2.39%
6738 · REVALUATION	0.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00%
Total 6700 · PROFESSIONAL	97,093.37	79,600.00	79,600.00	66,916.63	118,250.00	38,650.00	48.56%
Total Expense	99,848.43	83,875.00	83,875.00	69,363.42	122,525.00	38,650.00	46.08%



Village of Caledonia Building Department

The Village of Caledonia Building Department serves the Village of Caledonia community and residents in many ways. Primary responsibilities include issuing building permits and performing inspections for construction projects in the Village of Caledonia and making sure residents are safe in and around their homes. Staffing of the Village of Caledonia Building Department includes a Senior Building Inspector/Residential Electrical Inspector/Residential Plumbing Inspector, Building Inspector/Commercial Building Inspector, a shared Administrative Assistant, and a part-time Commercial Electrical Inspector and a part-time Commercial Plumbing Inspector.

Although the department's primary function is issuing building permits and performing inspections on these construction projects, there are many facets to each permit and construction project that must be monitored. Construction projects include many that require extensive office plan review before the release of a permit. New home construction, commercial buildings, interior remodeling, basement recreation rooms, additions, pools, decks, foundation repair, and detached garages all require extensive in office plan review.

On-site inspections are performed on a daily basis for building, electrical and plumbing projects that are permitted by the department. Many inspections require meetings with owners, expeditors, contractors and developers to discuss options and solutions to problems and code violations that arise during the construction process. Other inspections are complaints or questions usually generated by Village of Caledonia residents. They involve dealing with past construction projects, fore-closed properties, disputes between neighbors and living conditions for residents and tenants. Every phone call into the Building is either answered immediately or logged in and answered in a timely fashion.

Several Wisconsin State mandated programs are also administered thru the Building and Development Department. Wisconsin DNR Well Registration, which ensure continued drinking water quality and Erosion Control enforcement which ensures continued groundwater runoff quality are enforced on a local level by the department. Builder and Contractor Registration programs are also enforced by the department for every permit issued. This ensures that builders and contractors hired by Village residents are qualified and properly insured thru the State of Wisconsin.

VILLAGE OF CALEDONIA

BUILDING	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense				Jan - Sep 18			
					(Decrease) (Decrease)		
5000 · PERSONNEL DIRECT							
5010 · SALARIES	160,173.96	160,655.00	163,200.00	113,273.20	157,710.00	(5,490.00)	-3.36%
5020 · OVERTIME	0.00	0.00	0.00	44.63	0.00	0.00	0.00%
5030 · PART-TIME WAGES	16,000.00	16,000.00	16,450.00	16,200.00	16,400.00	0.00	0.00%
5070 · SOCIAL SECURITY	12,715.97	13,500.00	13,750.00	9,505.65	13,290.00	(460.00)	-3.35%
5080 · HEALTH INSURANCE	47,582.40	46,395.00	54,325.00	23,538.75	28,800.00	(25,525.00)	-46.99%
5090 · LIFE INSURANCE	787.48	680.00	725.00	310.72	480.00	(245.00)	-33.79%
5100 · DENTAL INSURANCE	1,264.80	1,265.00	1,320.00	560.90	840.00	(480.00)	-36.36%
5110 · RETIREMENT	10,907.66	10,925.00	10,940.00	7,011.52	10,330.00	(610.00)	-5.58%
Total 5000 · PERSONNEL DIRECT	249,432.27	249,420.00	260,740.00	170,445.37	227,930.00	(32,810.00)	-12.58%
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING	550.00	550.00	550.00	0.00	1,300.00	750.00	136.36%
5550 · TEMPORARY HELP	133.39	500.00	500.00	0.00	500.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	683.39	1,050.00	1,050.00	0.00	1,800.00	750.00	71.43%
6000 · AUTO & TRUCK							
6025 · MILEAGE	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	1,569.36	700.00	1,000.00	1,619.33	1,165.00	165.00	16.50%
6435 · POSTAGE	0.00	75.00	75.00	0.00	0.00	(75.00)	-100.00%
Total 6400 · OFFICE	1,569.36	775.00	1,075.00	1,619.33	1,165.00	90.00	8.37%
6302 · EDUCATION/TRAINING	850.00	700.00	1,000.00	412.40	1,500.00	500.00	50.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	810.60	200.00	250.00	439.00	750.00	500.00	200.00%
6535 · MISCELLANEOUS	41.38	100.00	100.00	34.15	100.00	0.00	0.00%
6550 · PERMIT STICKERS	1,678.68	1,000.00	2,000.00	1,658.52	2,500.00	500.00	25.00%
Total 6500 · OTHER	2,530.66	1,300.00	2,350.00	2,131.67	3,350.00	1,000.00	42.55%
Total Expense	255,065.68	253,345.00	266,315.00	174,608.77	235,845.00	(30,470.00)	-11.44%

Village of Caledonia 2019 Annual Budget

Elections

The Clerk's office is responsible for administering and overseeing the integrity of Elections. The budget consists of poll workers' wages, training, supplies, equipment, voting machine maintenance, ballot printing and maintaining election records.

In 2019 the Village will have two (2) scheduled Elections:

February 19th - Spring Primary (if necessary)

April 2nd - Spring Election

VILLAGE OF CALEDONIA

ELECTIONS	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense				Jan - Sep 18		(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5030 · PART-TIME WAGES	15,930.20	10,000.00	50,000.00	26,223.59	17,000.00	(33,000.00)	-66.00%
5110 · RETIREMENT	0.00	0.00	0.00	7.98	0.00	0.00	0.00%
Total 5000 · PERSONNEL DIRECT	15,930.20	10,000.00	50,000.00	26,231.57	17,000.00	(33,000.00)	-66.00%
6000 · AUTO & TRUCK							
6025 · MILEAGE	476.82	400.00	500.00	245.16	500.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	204.66	400.00	500.00	245.16	500.00	0.00	0.00%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Total 6300 · EDUCATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	2,690.00	2,600.00	1,500.00	0.00	5,700.00	4,200.00	280.00%
6380 · SMALL EQUIPMENT	113.98	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00%
Total 6315 · EQUIPMENT	2,803.98	4,400.00	3,300.00	0.00	7,500.00	4,200.00	127.27%
6400 · OFFICE							
6415 · NOTIFICATION	1,015.68	1,000.00	2,300.00	1,019.19	1,050.00	(1,250.00)	-54.35%
6425 · OFFICE SUPPLIES	0.00	500.00	1,000.00	1,097.35	500.00	(500.00)	-50.00%
6440 · PRINTING/FORMS	7,402.75	7,000.00	20,000.00	10,727.06	10,000.00	(10,000.00)	-50.00%
Total 6400 · OFFICE	8,418.43	8,500.00	23,300.00	12,843.60	11,550.00	(11,750.00)	-50.43%
6500 · OTHER							
6535 · MISCELLANEOUS	300.00	1,000.00	1,000.00	0.00	500.00	(500.00)	-50.00%
Total 6500 · OTHER	300.00	1,000.00	1,000.00	0.00	500.00	(500.00)	-50.00%
Total Expense	27,657.27	25,300.00	79,100.00	39,320.33	38,050.00	(41,050.00)	-51.90%

PUBLIC WORKS DEPARTMENT

The Engineering Department Budget consists of 2 ½ - Full Time Employees. The positions funded by the Engineering Department Budget are 1 – Public Works Director, 1 – Engineering Technician, and ½ - Administrative Assistant (Building/Engineering). The Engineering Department's Budget is funded by the General Fund.

SUMMARY OF SERVICE

The Engineering Department is responsible for reviewing the design and construction of public works improvements. This includes roads in new development areas, assisting with maintenance and rehabilitation of the Village road network, and the maintenance or replacement of existing culverts and bridges. The Engineering Department provides services to complete the Local Road Improvement Grant (biannual) and the State Road Certification (annual) to meet funding requirements of the WisDOT. The pavement rating of the road network includes an inventory and condition surveys to determine the most timely and cost effective procedures to be used to maintain the local street network. Through the Local Bridge Program, the Engineering Department has retained a consultant for replacing the Hoods Creek Road Bridge. Construction funding for the replacement of the Hoods Creek Road Bridge has been applied for and the Village is awaiting a response from the State of Wisconsin.

PERMIT SERVICES: The Engineering Department processes a variety of permits. Through October of 2018 the following number of permits have been reviewed and issued by the Engineering Department. Asphalt Permits – 103, Building Permits – 167, Culvert Replacements – 21, Fence Permits – 132, Land Disturbance Permits – 95, Right of Way Access Permits – 71, Road Opening Permits – 10, Utility Permits – 172, Engineer Requests and Drainage Complaints – 105, Clean-up Bond Inspections - 12

SPECIAL PROJECT SERVICES: Special Project Services are provided on projects of a special nature with staff providing services including preliminary work, project management, consultant over-view, and construction inspection. In-house engineering services are utilized and supplemented with consulting engineers as necessary when a project requires special expertise.

RECYCLING GRANT: The Engineering Department collects data on recycling and completes the Recycling Grant application and Recycling Grant Future Projection Report, which result in an annual award of approximately \$60,000.

DEVELOPMENTS: The Engineering Department performs reviews of new development within the Village of Caledonia. These reviews are Storm Water Management Plans, Site Grading & Drainage Plans, Road Plans, and Utility Plans etc. Developments that are reviewed or under review are: Hoffman Development (East Frontage Road), Hammel CSM, Amston Supply Phase II, Cascade Ridge, Creekview Estates, Auburn Hills Phase III, Peterson Enterprises Development, Midwest Forms & Supply Inc, and the Massenza CSM.

VILLAGE OF CALEDONIA

PUBLIC WORKS	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense				Jan - Sep 18		(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	172,667.40	174,201.00	177,965.00	126,190.71	176,921.00	(1,044.00)	-0.59%
5020 · OVERTIME	1,599.63	1,000.00	1,000.00	3,183.42	1,000.00	0.00	0.00%
5070 · SOCIAL SECURITY	12,461.09	13,403.00	13,695.00	9,314.15	13,611.00	(84.00)	-0.61%
5080 · HEALTH INSURANCE	42,994.32	41,920.00	49,085.00	36,257.08	44,800.00	(4,285.00)	-8.73%
5090 · LIFE INSURANCE	536.64	365.00	440.00	452.68	595.00	155.00	35.23%
5100 · DENTAL INSURANCE	1,264.80	1,266.00	1,320.00	1,054.38	1,400.00	80.00	6.06%
5110 · RETIREMENT	11,865.73	11,915.00	11,995.00	8,662.42	11,655.00	(340.00)	-2.83%
Total 5000 · PERSONNEL DIRECT	243,389.61	244,070.00	255,500.00	185,114.84	249,982.00	(5,518.00)	-2.16%
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING	550.00	550.00	550.00	0.00	1,300.00	750.00	136.36%
Total 5500 · PERSONNEL INDIRECT	550.00	550.00	550.00	0.00	1,300.00	750.00	136.36%
6000 · AUTO & TRUCK							
6025 · MILEAGE	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	184.92	1,500.00	1,000.00	877.14	1,000.00	0.00	0.00%
Total 6300 · EDUCATION	184.92	1,500.00	1,000.00	877.14	1,000.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	0.00	100.00	100.00	20.00	400.00	300.00	300.00%
Total 6315 · EQUIPMENT	0.00	100.00	100.00	20.00	400.00	300.00	300.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	1,573.19	1,250.00	1,750.00	1,566.85	1,165.00	(585.00)	-33.43%
Total 6400 · OFFICE	1,573.19	1,250.00	1,750.00	1,566.85	1,165.00	(585.00)	-33.43%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	0.00	200.00	400.00	0.00	400.00	0.00	0.00%
6532 · BRIDGE INSPECTIONS	275.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
6535 · MISCELLANEOUS	53.39	100.00	400.00	104.97	400.00	0.00	0.00%
Total 6500 · OTHER	328.39	4,300.00	4,800.00	104.97	4,800.00	0.00	0.00%
Total Expense	246,026.11	251,870.00	263,700.00	187,683.80	258,647.00	(5,053.00)	-1.92%



Fire Department

The Caledonia Fire Department (CFD) is a full service department that operates with 1 administrative assistant and 40 career cross staffed firefighters/EMT basic or paramedics out of three fire stations. The fire department provides both fire and EMS services to the Villages of Wind Point and North Bay. In 2017 there were 2283 requests for emergency services through the Racine County Communications Center for the fire department. In 2018 we have been requested to respond to 1872 calls in all of the three Villages as of October 14.

Below are the services that the Caledonia Fire Department provides.

Fire Services

- *Fire Suppression
- *Extinguishment
- *Property Conservation
- *Fire Origin and Cause Investigation
- *National Fire Incident Reporting
- *Pre Planning of Commercial & Institutional Properties

Emergency Medical Services

- *Paramedic level emergency response
- *Invalid assists
- *Monthly Blood Pressure Clinic
- *Record Keeping
- *Emergency Transports to Milwaukee, Racine and Kenosha area Hospitals

Fire Prevention and Inspection

- *Public Fire Prevention Education
- *School Based Public Education
- *Commercial Fire Inspections
- *Record Keeping

Hazardous Materials and Other Special Services

- Hazardous Materials
- *Assessment
- *Confinement Support
- Confined Space Response
- *Assessment
- *Implement atmosphere changes
- *Assist
- All Hazards Response
- *Carbon Monoxide
- *Natural Gas
- *Odor Investigations
- Wires Down
- *Identify
- *Safe Guard

VILLAGE OF CALEDONIA

FIRE DEPT.	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense				Jan - Sep 18		(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	2,536,318.84	2,638,389.00	2,895,571.00	2,092,155.03	3,053,570.00	157,999.00	5.46%
5020 · OVERTIME	270,515.70	114,400.00	120,000.00	136,330.15	120,000.00	0.00	0.00%
5050 · MEDICAL DIRECTOR	4,323.45	10,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
5070 · SOCIAL SECURITY	207,965.20	213,016.00	233,400.00	163,318.96	246,230.00	12,830.00	5.50%
5080 · HEALTH INSURANCE	614,612.75	548,719.00	722,820.00	488,375.23	633,545.00	(89,275.00)	-12.35%
5090 · LIFE INSURANCE	4,711.77	4,274.00	4,385.00	3,984.08	5,720.00	1,335.00	30.44%
5100 · DENTAL INSURANCE	11,647.44	11,534.00	15,990.00	10,984.41	14,575.00	(1,415.00)	-8.85%
5110 · RETIREMENT	399,715.84	381,564.00	435,685.00	318,059.30	406,960.00	(28,725.00)	-6.59%
Total 5000 · PERSONNEL DIRECT	4,049,810.99	3,921,896.00	4,432,851.00	3,213,207.16	4,485,600.00	52,749.00	1.19%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	13,050.00	12,350.00	12,850.00	(58.13)	13,850.00	1,000.00	7.78%
5520 · FIREFIGHTER TRAINING	19,357.87	18,500.00	20,000.00	9,104.18	20,000.00	0.00	0.00%
5540 · UNIFORMS/CLOTHING	11,373.39	10,575.00	11,975.00	8,040.78	14,275.00	2,300.00	19.21%
5570 · PERSONNEL MEDICAL EXAMS	4,312.54	2,000.00	2,000.00	751.95	2,000.00	0.00	0.00%
5580 · LONGEVITY	18,000.00	18,050.00	16,700.00	16,700.00	16,950.00	250.00	1.50%
Total 5500 · PERSONNEL INDIRECT	66,093.80	61,475.00	63,525.00	34,538.78	67,075.00	3,550.00	5.59%
6000 · AUTO & TRUCK							
6005 · AUTO REPAIRS	1,250.92	1,500.00	1,500.00	1,060.49	1,500.00	0.00	0.00%
6010 · BATTERIES	998.09	1,000.00	1,000.00	504.28	1,000.00	0.00	0.00%
6015 · DIESEL FUEL	14,499.79	21,500.00	16,000.00	14,382.27	17,000.00	1,000.00	6.25%
6020 · GAS & OIL	4,054.01	8,000.00	5,000.00	4,745.70	6,000.00	1,000.00	20.00%
6040 · TIRE REPAIRS/PURCHASES	2,963.16	3,000.00	4,000.00	4,055.00	5,000.00	1,000.00	25.00%
6050 · TRUCK REPAIRS/TESTING	16,966.34	16,300.00	24,000.00	29,708.73	24,000.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	40,732.31	51,300.00	51,500.00	54,456.47	54,500.00	3,000.00	5.83%
6100 · BUILDING MAINTENANCE							
6110 · BUILDING MAINTENANCE	14,467.28	11,000.00	13,000.00	6,591.76	14,000.00	1,000.00	7.69%
6120 · JANITORIAL SUPPLIES	2,884.84	4,000.00	4,000.00	2,158.43	4,000.00	0.00	0.00%
6130 · UTILITIES	47,564.83	51,000.00	51,000.00	32,862.35	51,000.00	0.00	0.00%
Total 6100 · BUILDING MAINTENANCE	64,916.95	66,000.00	68,000.00	41,612.54	69,000.00	1,000.00	1.47%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	28,089.98	11,750.00	20,000.00	11,573.50	20,000.00	0.00	0.00%
6360 · TURN OUT GEAR	9,164.79	7,000.00	7,000.00	6,717.38	7,000.00	0.00	0.00%
6370 · RADIO SYSTEM	6,605.92	5,000.00	5,000.00	4,778.82	5,000.00	0.00	0.00%
6380 · SMALL EQUIPMENT	9,241.19	10,000.00	10,000.00	10,848.13	10,000.00	0.00	0.00%
Total 6315 · EQUIPMENT	53,101.88	33,750.00	42,000.00	33,917.83	42,000.00	0.00	0.00%
6400 · OFFICE							
6410 · COMPUTER/SUPPLIES	0.00	0.00	2,860.00	113.00	2,860.00	0.00	0.00%
6425 · OFFICE SUPPLIES	1,259.91	2,100.00	2,100.00	876.70	2,100.00	0.00	0.00%
6435 · POSTAGE	135.36	300.00	300.00	124.14	300.00	0.00	0.00%
6440 · PRINTING/FORMS	224.38	1,500.00	1,500.00	354.50	1,500.00	0.00	0.00%
Total 6400 · OFFICE	1,619.65	3,900.00	6,760.00	1,468.34	6,760.00	0.00	0.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	2,397.00	1,250.00	1,250.00	1,275.00	6,650.00	5,400.00	432.00%
6530 · MEDICAL SUPPLIES	28,040.23	24,200.00	34,000.00	25,551.75	34,000.00	0.00	0.00%

VILLAGE OF CALEDONIA

FIRE DEPT.

	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
6535 · MISCELLANEOUS	484.92	400.00	400.00	273.91	400.00	0.00	0.00%
Total 6500 · OTHER	30,922.15	25,850.00	35,650.00	27,100.66	41,050.00	5,400.00	15.15%
Total Expense	4,307,197.73	4,164,171.00	4,700,286.00	3,406,301.78	4,765,985.00	65,699.00	1.40%

Village of Caledonia

2019 Highway Department Budget

Through dedicated employees, we will keep trying to meet the demands and provide efficient services to the citizens of Caledonia. The duties of the Highway Department are to maintain approximately 157 miles of road and right-of-ways. The scheduling of paving resurfacing and patching is done through our department as well as the maintenance of all gravel shoulders and guard rails, crack sealing asphalt, paint striping and maintaining the road signs. Our winter duties include snowplowing and salting to keep the roads in Caledonia clear and well maintained for our residents. The Highway Department also manages and maintains the compost site behind the 6922 Nicholson Road location. This site is open 3 days a week, March until November. The dropped-off yard waste is mulched and provided, free of charge, to our residents.

We work with the Engineering Department on ditch and drainage projects, culvert replacements, mowing the ditch right-of-ways and drainage district easements, and trimming the trees in the road right-of-ways.

The Parks Department also relies on us for the supervising maintenance and providing help with the heavy work and equipment when needed.

Our budget increases in overtime, diesel fuel, truck repairs, and salt all go hand-in-hand. The Highway Department budget is heavily affected by the weather. A rough winter is more expensive than a mild winter; therefore, we try to look at a 5-year average to determine where we stand in our budget. It is hard to stay in line with prices. For 2018-2019 the price for salt went up \$25.83 per/ton. We budget for 3,750 tons per year. We can make this work during an average winter, but will come up short during a rough winter.

VILLAGE OF CALEDONIA

HIGHWAY DEPT.

Expense	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Sep 18					(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	951,243.76	968,130.00	960,070.00	672,810.16	976,977.00	16,907.00	1.76%
5020 · OVERTIME	30,674.23	40,000.00	40,000.00	20,570.36	40,000.00	0.00	0.00%
5030 · PART-TIME WAGES	1,986.98	5,400.00	5,400.00	1,520.00	4,050.00	(1,350.00)	-25.00%
5070 · SOCIAL SECURITY	71,526.05	77,535.00	76,815.00	50,158.88	78,109.00	1,294.00	1.68%
5080 · HEALTH INSURANCE	259,987.57	223,335.00	287,785.00	206,435.36	267,550.00	(20,235.00)	-7.03%
5090 · LIFE INSURANCE	3,376.48	2,940.00	3,525.00	2,444.55	3,375.00	(150.00)	-4.26%
5100 · DENTAL INSURANCE	6,038.31	5,605.00	6,325.00	4,750.21	6,735.00	410.00	6.48%
5110 · RETIREMENT	64,603.85	68,555.00	67,005.00	46,428.88	66,612.00	(393.00)	-0.59%
Total 5000 · PERSONNEL DIRECT	1,389,437.23	1,391,500.00	1,446,925.00	1,005,118.40	1,443,408.00	(3,517.00)	-0.24%
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING	12,154.09	6,400.00	6,400.00	4,032.36	8,800.00	2,400.00	37.50%
5570 · PERSONNEL MEDICAL EXAMS	511.00	800.00	800.00	409.00	800.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	12,665.09	7,200.00	7,200.00	4,441.36	9,600.00	2,400.00	33.33%
6000 · AUTO & TRUCK							
6015 · DIESEL FUEL	33,276.65	50,000.00	40,000.00	34,874.73	50,000.00	10,000.00	25.00%
6020 · GAS & OIL	21,434.41	25,000.00	25,000.00	13,917.38	25,000.00	0.00	0.00%
6030 · PLOW BLADES	6,084.24	8,000.00	8,000.00	1,606.38	8,000.00	0.00	0.00%
6040 · TIRE REPAIRS/PURCHASES	16,157.85	18,000.00	18,000.00	6,003.55	18,000.00	0.00	0.00%
6045 · TRACTOR REPAIRS	7,178.67	8,000.00	8,000.00	1,853.76	8,000.00	0.00	0.00%
6050 · TRUCK REPAIRS	17,352.43	35,000.00	45,000.00	11,243.20	35,000.00	(10,000.00)	-22.22%
6055 · WELDING RODS & GAS	747.88	2,000.00	2,000.00	548.58	2,000.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	102,232.13	146,000.00	146,000.00	70,047.58	146,000.00	0.00	0.00%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
Total 6300 · EDUCATION	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
6315 · EQUIPMENT							
6330 · EQUIPMENT RENTAL	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
6340 · EQUIPMENT REPAIR	17,313.79	35,000.00	35,000.00	13,545.52	20,000.00	(15,000.00)	-42.86%
6370 · RADIO SYSTEM	887.00	1,000.00	1,000.00	153.00	1,000.00	0.00	0.00%
6380 · SMALL EQUIPMENT	1,385.84	1,750.00	1,750.00	1,199.85	1,750.00	0.00	0.00%
Total 6315 · EQUIPMENT	19,586.63	38,250.00	38,250.00	14,898.37	23,250.00	(15,000.00)	-39.22%
6500 · OTHER							
6535 · MISCELLANEOUS	11,621.85	12,000.00	14,000.00	8,149.80	16,000.00	2,000.00	14.29%
6548 · CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 6500 · OTHER	11,621.85	12,000.00	14,000.00	8,149.80	16,000.00	2,000.00	14.29%
7000 · ROAD MAINTENANCE							
7005 · ASPHALT SEALING	11,255.11	12,000.00	12,000.00	4,938.76	12,000.00	0.00	0.00%
7010 · DIRT	4,217.50	5,500.00	5,500.00	960.00	5,500.00	0.00	0.00%
7015 · PATCHING	6,025.30	12,000.00	12,000.00	4,786.88	12,000.00	0.00	0.00%
7025 · CULVERTS	8,954.50	9,000.00	10,000.00	7,192.06	0.00	(10,000.00)	-100.00%
7030 · GRAVEL	15,552.91	12,000.00	12,000.00	10,378.51	17,000.00	5,000.00	41.67%
7035 · SIGN SHOP	10,481.82	14,000.00	14,000.00	8,273.68	15,000.00	1,000.00	7.14%
7040 · ROAD STRIPPING	26,836.55	31,000.00	31,000.00	30,445.00	31,000.00	0.00	0.00%
7045 · SALT & CALCIUM CHLORIDE	145,408.54	250,000.00	220,000.00	155,060.63	250,000.00	30,000.00	13.64%

VILLAGE OF CALEDONIA

HIGHWAY DEPT.

	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
7050 · SAND	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
7055 · SEED/MATTING/FERTILIZER	3,065.14	3,500.00	3,500.00	1,065.90	3,500.00	0.00	0.00%
7060 · STUMP REMOVAL	1,400.36	2,500.00	2,500.00	988.40	2,500.00	0.00	0.00%
Total 7000 · ROAD MAINTENANCE	233,197.73	352,500.00	323,500.00	224,089.82	349,500.00	26,000.00	8.04%
Total Expense	1,768,740.66	1,947,950.00	1,976,375.00	1,326,745.33	1,988,258.00	11,883.00	0.60%

MAINTENANCE AND UTILITIES

The Maintenance and Utilities budget includes many operational accounts for the Village Hall and Eastside Community Center. Cleaning services, telephone services and utilities are paid through this budget. In addition, the costs associated with the Village Hall motor vehicles are paid through this account.

VILLAGE OF CALEDONIA

MAINT. & UTILITIES	2017	2017	2018	2018	2019	2019	2019
Expense	Actual	Budget	Budget	Actual	Budget	Increase	Increase
				Jan - Sep 18		(Decrease)	(Decrease)
6000 · AUTO & TRUCK							
6005 · AUTO REPAIRS	1,155.11	7,000.00	7,000.00	2,122.23	7,000.00	0.00	0.00%
6020 · GAS & OIL	4,132.72	5,000.00	5,000.00	2,656.86	5,000.00	0.00	0.00%
6025 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	5,287.83	12,000.00	12,000.00	4,779.09	12,000.00	0.00	0.00%
6100 · BUILDING MAINTENANCE							
6110 · BUILDING MAINTENANCE	69,339.91	27,000.00	42,000.00	26,624.52	42,000.00	0.00	0.00%
6120 · JANITORIAL SUPPLIES	4,420.86	3,000.00	3,000.00	462.37	3,000.00	0.00	0.00%
6125 · JANITORIAL SERVICES	21,392.00	26,000.00	26,000.00	5,450.76	30,000.00	4,000.00	15.38%
6130 · UTILITIES	57,125.22	52,000.00	52,000.00	28,317.39	47,500.00	(4,500.00)	-8.65%
6140 · CLEANING/MAINT. SERVICES	3,710.65	2,100.00	2,100.00	3,900.25	5,800.00	3,700.00	176.19%
Total 6100 · BUILDING MAINTENANCE	155,988.64	110,100.00	125,100.00	64,755.29	128,300.00	3,200.00	2.56%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6380 · SMALL EQUIPMENT	342.98	200.00	200.00	0.00	200.00	0.00	0.00%
Total 6315 · EQUIPMENT	342.98	200.00	200.00	0.00	200.00	0.00	0.00%
6400 · OFFICE							
6450 · TELEPHONE	43,796.86	35,000.00	50,000.00	34,932.16	45,000.00	(5,000.00)	-10.00%
Total 6400 · OFFICE	43,796.86	35,000.00	50,000.00	34,932.16	45,000.00	(5,000.00)	-10.00%
6500 · OTHER							
6535 · MISCELLANEOUS	418.77	150.00	150.00	0.00	150.00	0.00	0.00%
Total 6500 · OTHER	418.77	150.00	150.00	0.00	150.00	0.00	0.00%
Total Expense	205,835.08	157,450.00	187,450.00	104,466.54	185,650.00	(1,800.00)	-0.96%

MUNICIPAL COURT

The Caledonia Municipal Court is led by Honorable Judge Robert Keller who hears initial appearances on Tuesdays and schedules municipal trials for ordinance violations. The court is comprised of a part-time Judge and Municipal Court Clerk, a Municipal Prosecutor and an assigned Bailiff on court nights.

VILLAGE OF CALEDONIA

Expense	2017		2018		2019		2019	
	Actual	Budget	Budget	Actual	Budget	Increase	Increase	
	Jan - Sep 18				(Decrease)	(Decrease)		
5000 · PERSONNEL DIRECT								
5010 · SALARIES	30,820.13	15,000.00	45,790.00	33,030.53	47,170.00	1,380.00	3.01%	
5010 · SALARIES - JUDGE	0.00	0.00	15,000.00	11,538.00	15,000.00	0.00	0.00%	
5030 · PART-TIME WAGES	13,400.23	20,400.00	20,715.00	13,423.86	21,200.00	485.00	2.34%	
5070 · SOCIAL SECURITY	3,297.30	2,708.00	6,237.00	3,679.77	6,465.00	228.00	3.66%	
5080 · HEALTH INSURANCE	3,334.10	0.00	22,780.00	16,023.06	20,785.00	(1,995.00)	-8.76%	
5090 · LIFE INSURANCE	12.08	0.00	50.00	48.29	50.00	0.00	0.00%	
5100 · DENTAL INSURANCE	0.00	0.00	530.00	403.83	560.00	30.00	5.66%	
5110 · RETIREMENT	1,990.60	1,390.00	3,070.00	2,660.39	4,495.00	1,425.00	46.42%	
Total 5000 · PERSONNEL DIRECT	52,854.44	39,498.00	114,172.00	80,807.73	115,725.00	1,553.00	1.36%	
6302 · EDUCATION BENEFITS	1,299.14	650.00	650.00	1,596.92	2,040.00	1,390.00	213.85%	
	1,299.14	650.00	650.00	1,596.92	2,040.00	1,390.00	213.85%	
6400 · OFFICE								
6410 · COMPUTERS/SUPPLIES	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%	
6425 · OFFICE SUPPLIES	4,142.67	7,844.00	7,844.00	8,547.26	750.00	(7,094.00)	-90.44%	
6435 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
6440 · PRINTING/FORMS	1,029.35	1,700.00	1,700.00	0.00	1,000.00	(700.00)	-41.18%	
Total 6400 · OFFICE	5,172.02	9,544.00	9,544.00	8,547.26	9,850.00	306.00	3.21%	
Total Expense	59,325.60	49,692.00	124,366.00	90,951.91	127,615.00	3,249.00	2.61%	

OTHER SERVICES

The Other Services budget includes a variety of accounts. The bus contract with the Bell Urban System is through this account. The contract with the Wisconsin Humane Society for animal shelter services is paid through this budget as is the cost of street lights in the Village. The Contingency Account is also located here. The payment to the City of Racine as part of the revenue sharing component of the Sewer Agreement is also paid out of this account.

VILLAGE OF CALEDONIA

OTHER SERVICES	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense				Jan - Sep 18		(Decrease)	(Decrease)
6500 · OTHER							
6510 · CONTINGENCY	0.00	0.00	0.00	0.00	73,608.00	73,608.00	0.00%
6555 · STREET LIGHTS	144,561.42	148,500.00	148,500.00	102,055.93	148,500.00	0.00	0.00%
Total 6500 · OTHER	144,561.42	148,500.00	148,500.00	102,055.93	222,108.00	73,608.00	49.57%
6600 · OTHER/DEBT SERVICE							
6610 · ANIMAL PROTECTION & CONTROL	28,381.20	28,381.00	18,109.00	10,563.49	12,983.00	(5,126.00)	-28.31%
6664 · REVENUE SHARING - RACINE	391,525.00	391,525.00	394,885.00	394,885.00	422,898.00	28,013.00	7.09%
6666 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6668 · SALES/USE TAXES	0.00	0.00	5,000.00	670.12	5,000.00	0.00	0.00%
6670 · TRANSIT SYSTEM	31,450.00	30,400.00	30,400.00	16,850.00	34,500.00	4,100.00	13.49%
6675 · RACINE COUNTY FAIR	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
6680 · WEED CONTROL	8,648.55	9,000.00	9,000.00	6,393.92	9,000.00	0.00	0.00%
Total 6600 · OTHER/DEBT SERVICE	462,504.75	461,806.00	459,894.00	431,862.53	486,881.00	26,987.00	5.87%
Total Expense	607,066.17	610,306.00	608,394.00	533,918.46	708,989.00	100,595.00	16.53%



CALEDONIA POLICE DEPARTMENT

VILLAGE OF CALEDONIA
6900 Nicholson Road
Caledonia, Wisconsin 53108
Administration/Public Records
262-835-4423
Non-Emergency/Police Services
262-886-2300

CALEDONIA POLICE DEPARTMENT

The Village of Caledonia Police Department provides 24 hour, 7 days a week law enforcement service to the community. The department consist of 33 officers with the following breakdown; 25 Officers are assigned to the patrol unit, including 5 patrol sergeants. Our patrol unit also contains our K-9 Louie and his handler whom currently work day shift, but are changing to second shift in 2019 to increase call and use volume. Louie is trained in drug detection, searching and patrol duties. The Detective Bureau consist of 2 general assignment detectives, 1 detective assigned to the Racine County Metro Drug Unit and a detective supervisor whom also acts as our operations commander. Administratively, we currently have 5 personal, including the chief of police, captain of police, 2 lieutenants and an administrative sergeant.

As agency size compared to our call volume and large geographical area is a constraint, it is imperative that all our officers are trained in many different areas of expertise in order to be self-sufficient. Currently Our officers receive specialize training including evidence technician training, active shooter response, disaster preparedness, accident investigation, drug recognition experts, homicide and sexual assault investigations, firearms and arrest tactics, crises intervention. It is a goal in 2019 to increase training by another 25 percent in order to keep up with technology changes in 21st Century Policing.

Another goal in 2019 is to become even more community involved, currently our department participates with community programs including: The Wisconsin Special Olympics Torch Run, Crime Stoppers, Cops and Kids book giveaway, Concerns of Police Survivors Annual retreat, Child Safety Seat Program, Shop with a Cop, Stuff the Squad food drive and various other events. In 2019 we are looking to become more involved with charities such as the United Way. It is a goal to become more involved with the School Safety Initiatives and build long standing relationships with businesses and the community.

VILLAGE OF CALEDONIA

POLICE DEPT. Expense	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Sep 18					(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	2,204,991.39	2,207,012.00	2,294,945.00	1,657,737.96	2,448,902.00	153,957.00	6.71%
5020 · OVERTIME	148,644.62	140,000.00	130,000.00	94,763.35	140,000.00	10,000.00	7.69%
5070 · SOCIAL SECURITY	176,662.05	181,970.00	188,390.00	130,824.58	200,110.00	11,720.00	6.22%
5080 · HEALTH INSURANCE	526,094.74	542,600.00	596,815.00	411,472.54	524,520.00	(72,295.00)	-12.11%
5090 · LIFE INSURANCE	3,615.36	3,215.00	3,325.00	2,490.87	3,564.00	239.00	7.19%
5100 · DENTAL INSURANCE	12,580.86	11,665.00	13,175.00	9,263.84	12,950.00	(225.00)	-1.71%
5110 · RETIREMENT	336,538.85	329,165.00	354,160.00	252,883.87	324,135.00	(30,025.00)	-8.48%
Total 5000 · PERSONNEL DIRECT	3,409,127.87	3,415,627.00	3,580,810.00	2,559,437.01	3,654,181.00	73,371.00	2.05%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	3,525.00	4,050.00	4,050.00	0.00	4,325.00	275.00	6.79%
5540 · UNIFORMS/CLOTHING	25,402.45	26,000.00	21,000.00	19,756.31	21,250.00	250.00	1.19%
5570 · PERSONNEL MEDICAL EXAMS	4,938.57	4,000.00	3,000.00	3,857.85	4,000.00	1,000.00	33.33%
5580 · LONGEVITY	7,850.00	7,850.00	7,850.00	8,250.00	8,650.00	800.00	10.19%
Total 5500 · PERSONNEL INDIRECT	41,716.02	41,900.00	35,900.00	31,864.16	38,225.00	2,325.00	6.48%
6000 · AUTO & TRUCK							
6005 · AUTO REPAIRS	35,814.69	30,000.00	25,000.00	12,595.20	22,000.00	(3,000.00)	-12.00%
6010 · BATTERIES	0.00	1,000.00	0.00	0.00	500.00	500.00	0.00%
6020 · GAS & OIL	62,323.51	70,000.00	55,000.00	51,535.52	66,000.00	11,000.00	20.00%
6040 · TIRE REPAIRS/PURCHASES	7,754.98	9,000.00	9,000.00	4,060.74	9,000.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	105,893.18	110,000.00	89,000.00	68,191.46	97,500.00	8,500.00	9.55%
6100 · BUILDING MAINTENANCE							
6110 · BUILDING MAINTENANCE	0.00	0.00	1,000.00	665.95	1,000.00	0.00	0.00%
6130 · UTILITIES	14,171.81	18,750.00	18,750.00	10,959.02	17,500.00	(1,250.00)	-6.67%
Total 6100 · BUILDING MAINTENANCE	14,171.81	18,750.00	19,750.00	11,624.97	18,500.00	(1,250.00)	-6.33%
6200 · CRIMINAL							
6210 · CRIME PREVENTION	920.17	1,000.00	500.00	0.00	500.00	0.00	0.00%
6220 · CRIMINAL INFORMATION	3,122.00	4,000.00	4,000.00	2,084.35	3,000.00	(1,000.00)	-25.00%
6230 · FIREARMS & AMUNITION	6,624.77	7,000.00	7,000.00	2,240.49	7,000.00	0.00	0.00%
6240 · ID SUPPLIES	1,357.19	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
6250 · INVESTIGATION SUPPORT	2,858.23	3,600.00	3,600.00	1,402.10	3,600.00	0.00	0.00%
6260 · PRISONERS BOARD	720.00	4,000.00	3,000.00	40.00	2,500.00	(500.00)	-16.67%
6270 · RANGE COSTS & SUPPLIES	1,238.44	2,000.00	2,000.00	613.16	2,000.00	0.00	0.00%
Total 6200 · CRIMINAL	16,840.80	22,600.00	21,100.00	6,380.10	19,600.00	(1,500.00)	-7.11%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	12,665.38	13,000.00	15,000.00	10,505.21	18,000.00	3,000.00	20.00%
Total 6300 · EDUCATION	12,665.38	13,000.00	15,000.00	10,505.21	18,000.00	3,000.00	20.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	1,165.97	2,400.00	2,400.00	73.60	2,400.00	0.00	0.00%
6370 · RADIO SYSTEM	3,389.00	7,500.00	7,500.00	782.31	7,500.00	0.00	0.00%
6380 · SMALL EQUIPMENT	1,971.53	2,500.00	2,500.00	2,878.42	2,500.00	0.00	0.00%
Total 6315 · EQUIPMENT	6,526.50	12,400.00	12,400.00	3,734.33	12,400.00	0.00	0.00%

VILLAGE OF CALEDONIA

POLICE DEPT.	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
6400 · OFFICE							
6420 · OFFICE EQUIPMENT/SERVICES	23,848.41	25,000.00	25,000.00	17,815.48	25,000.00	0.00	0.00%
6425 · OFFICE SUPPLIES	1,611.30	2,500.00	2,500.00	1,709.08	2,500.00	0.00	0.00%
6430 · PHOTO SUPPLIES/PROCESSING	(1,454.33)	500.00	500.00	1,590.91	1,000.00	500.00	100.00%
Total 6400 · OFFICE	24,005.38	28,000.00	28,000.00	21,115.47	28,500.00	500.00	1.79%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	775.00	800.00	800.00	560.00	800.00	0.00	0.00%
6570 · K9 SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
6545 · OUTSIDE SERVICES	4,413.25	6,500.00	5,000.00	3,722.21	4,000.00	(1,000.00)	-20.00%
Total 6500 · OTHER	5,188.25	7,300.00	5,800.00	4,282.21	6,800.00	1,000.00	17.24%
Total Expense	3,636,135.19	3,669,577.00	3,807,760.00	2,717,134.92	3,893,706.00	85,946.00	2.26%



CALEDONIA POLICE DEPARTMENT

VILLAGE OF CALEDONIA
6900 Nicholson Road
Caledonia, Wisconsin 53108
Administration/Public Records
262-835-4423
Non-Emergency/Police Services
262-886-2300

POLICE SUPPORT SERVICES

Police Support Services (PSS) consist of 2 civilian employees and is overseen by an administrative sergeant. They are many times the first line of communication between the public and our agency. They are responsible for a wide range of duties including being the first person a complainant or victim coming into the police department meets and speaks to, entry into NIBRS Crime Reporting (National Incident-Based Reporting System), record request, Crime Information Bureau validations, warrant entries and customer service request. Additionally, in 2019 the goal will be to have our PSS take over duties that some of our command staff are currently doing, freeing up time for command staff personnel to become more involved in police department daily operations. This would include taking over all records request and property room/evidence control management duties.

The service counter is open Monday through Friday from 8am to 5pm excluding holidays.

Dispatch/911 services for the Police and Fire Department are provided by the Racine County Communications Center.

VILLAGE OF CALEDONIA

POLICE SUPPORT Expense	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
					Jan - Sep 18	(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	120,033.06	124,675.00	82,060.00	60,842.99	83,687.00	1,627.00	1.98%
5020 · OVERTIME	1,690.89	9,000.00	9,000.00	2.74	5,000.00	(4,000.00)	-44.44%
5070 · SOCIAL SECURITY	7,844.80	9,540.00	6,970.00	4,315.51	6,785.00	(185.00)	-2.65%
5080 · HEALTH INSURANCE	34,020.73	34,530.00	26,595.00	30,226.44	30,495.00	3,900.00	14.66%
5090 · LIFE INSURANCE	309.77	455.00	85.00	187.47	250.00	165.00	194.12%
5100 · DENTAL INSURANCE	661.62	1,182.00	705.00	479.58	750.00	45.00	6.38%
5110 · RETIREMENT	5,978.73	9,090.00	6,100.00	3,998.87	5,810.00	(290.00)	-4.75%
Total 5000 · PERSONNEL DIRECT	170,539.60	188,472.00	131,515.00	100,053.60	132,777.00	1,262.00	0.96%
6302 · EDUCATION & TRAINING	0.00	0.00	2,000.00	120.00	2,000.00	0.00	0.00%
6700 · PROFESSIONAL							
6732 · JOINT DISPATCH	484,292.00	484,300.00	537,827.00	537,819.00	537,827.00	0.00	0.00%
Total 6700 · PROFESSIONAL	484,292.00	484,300.00	537,827.00	537,819.00	537,827.00	0.00	0.00%
Total Expense	654,831.60	672,772.00	671,342.00	637,992.60	672,604.00	1,262.00	0.19%

VILLAGE OF CALEDONIA

PROFESSIONAL

Expense	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Sep 18					(Decrease)	(Decrease)
5500 · PERSONNEL INDIRECT							
5590 · WORKER'S COMPENSATION							
Total 5500 · PERSONNEL INDIRECT	324,151.00	370,000.00	344,527.00	447,649.00	431,915.00	87,388.00	25.36%
	324,151.00	370,000.00	344,527.00	447,649.00	431,915.00	87,388.00	25.36%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
Total 6315 · EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
6400 · OFFICE							
6410 · COMPUTER/SUPPLIES	167,368.21	85,000.00	100,000.00	72,753.13	100,000.00	0.00	0.00%
6420 · OFFICE EQUIPMENT/SERVICES	26,051.05	18,000.00	18,000.00	15,806.31	18,000.00	0.00	0.00%
Total 6400 · OFFICE	193,419.26	103,000.00	118,000.00	88,559.44	118,000.00	0.00	0.00%
	193,419.26	103,000.00	118,000.00	88,559.44	118,000.00	0.00	0.00%
6700 · PROFESSIONAL							
6715 · ANNUAL AUDIT	16,175.00	17,500.00	17,500.00	17,175.00	18,125.00	625.00	3.57%
6720 · ATTORNEY	107,855.40	75,000.00	75,000.00	77,794.72	100,000.00	25,000.00	33.33%
6722 · ORDINANCE REVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6724 · ZONING SERVICES - RACINE COUNTY	0.00	10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
6725 · BOARD OF REVIEW COURT RPT	35.00	1,500.00	1,500.00	2,398.00	1,500.00	0.00	0.00%
6730 · OPEB STUDY	6,300.00	6,000.00	0.00	0.00	6,500.00	6,500.00	0.00%
6735 · MUNI ORDIN PROSECUTION	55,574.10	45,000.00	45,000.00	36,573.41	45,000.00	0.00	0.00%
6736 · COMMUNITY DEVELOPMENT AUTHORITY	5,000.00	5,000.00	20,000.00	1,325.00	47,500.00	27,500.00	137.50%
6760 · VILLAGE PLANNING	6,507.17	0.00	0.00	0.00	0.00	0.00	0.00%
6740 · POLICE & FIRE COMM. TESTING	498.50	1,800.00	1,800.00	1,741.07	1,800.00	0.00	0.00%
6741 · UNION GREIVENCE FILING FEES	0.00	0.00	0.00	800.00	0.00	0.00	0.00%
6745 · PROPERTY & LIABILITY INSURANCE	181,932.17	200,000.00	200,710.00	256,798.00	84,214.00	(116,496.00)	-58.04%
6747 · SELF-INSURED RETENTION	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00%
6765 · OUTSIDE ENGINEERING	13,302.75	0.00	0.00	0.00	0.00	0.00	0.00%
6750 · SPEC. LEGAL - EMPLOYMENT	37,283.70	6,250.00	15,000.00	60,556.30	80,000.00	65,000.00	433.33%
6760 · VILLAGE PLANNING	0.00	0.00	0.00	52,093.14	50,000.00	50,000.00	0.00%
Total 6700 · PROFESSIONAL	430,463.79	368,050.00	386,510.00	507,254.64	459,639.00	48,129.00	12.45%
	430,463.79	368,050.00	386,510.00	507,254.64	459,639.00	48,129.00	12.45%
Total Expense	948,034.05	842,050.00	850,037.00	1,043,463.08	1,009,554.00	159,517.00	18.77%
	948,034.05	842,050.00	850,037.00	1,043,463.08	1,009,554.00	159,517.00	18.77%

VILLAGE BOARD

The Village Board consists of seven (7) elected trustees. The trustees are elected at large and serve two year terms. Approximately half of the trustees are up for election each year. The budget covers the costs of compensation for the trustees, the payment to the Racine County Economic Development Corporation (RCEDC) and various miscellaneous expenses.

VILLAGE OF CALEDONIA

VILLAGE BOARD

Expense	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
				Jan - Sep 18		(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	50,025.31	50,600.00	50,600.00	36,782.90	50,600.00	0.00	0.00%
5070 · SOCIAL SECURITY	3,815.94	3,871.00	3,871.00	2,810.22	3,871.00	0.00	0.00%
5090 · LIFE INSURANCE	57.48	100.00	100.00	(33.50)	0.00	(100.00)	-100.00%
5110 · RETIREMENT	2,258.17	2,244.00	2,244.00	1,374.77	1,300.00	(944.00)	-42.07%
Total 5000 · PERSONNEL DIRECT	56,156.90	56,815.00	56,815.00	40,934.39	55,771.00	(1,044.00)	-1.84%
6000 · AUTO & TRUCK							
6025 · MILEAGE	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6500 · OTHER							
6513 · RACINE CO. ECON. DEV. CORP.	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
6520 · DUES & PUBLICATIONS	0.00	300.00	300.00	0.00	300.00	0.00	0.00%
6535 · MISCELLANEOUS	500.70	3,000.00	3,000.00	3,485.54	3,000.00	0.00	0.00%
Total 6500 · OTHER	500.70	4,500.00	3,300.00	3,485.54	3,300.00	0.00	0.00%
Total Expense	56,657.60	61,415.00	60,215.00	44,419.93	59,171.00	(1,044.00)	-1.73%

Village of Caledonia 2019 Annual Budget

Village Clerk

The Village Clerk is responsible for administering elections, licensing, permits, keeper of records, responsible for village board minutes, and agendas as well as other committee and commission agendas. Administers the Board of Review, tax levy certification, posting and publications, and various day-to-day government operations.

There are two full time employees that work in the Village Clerks office. Both positions also fill in for other departments when needed and cover the front desk and switch board. The clerk's office is often the "go to" office by citizens as well as elected officials and other staff members and contracted personnel.

VILLAGE OF CALEDONIA

VILLAGE CLERK		2017	2017	2018	2018	2019	2019	2019
		Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense		Jan - Sep 18				(Decrease)		(Decrease)
5000 · PERSONNEL DIRECT								
5010 · SALARIES		128,349.90	136,145.00	135,210.00	98,652.54	144,563.00	9,353.00	6.92%
5030 · PART - TIME		0.00	0.00	0.00	1,640.50	4,000.00	4,000.00	0.00%
5070 · SOCIAL SECURITY		9,409.68	10,415.00	10,343.00	7,404.74	11,366.00	1,023.00	9.89%
5080 · HEALTH INSURANCE		29,858.92	22,615.00	26,460.00	18,601.99	24,140.00	(2,320.00)	-8.77%
5090 · LIFE INSURANCE		336.40	322.00	380.00	252.81	337.00	(43.00)	-11.32%
5100 · DENTAL INSURANCE		368.94	515.00	355.00	409.02	567.00	212.00	59.72%
5110 · RETIREMENT		8,739.99	9,258.00	9,060.00	6,598.09	9,476.00	416.00	4.59%
Total 5000 · PERSONNEL DIRECT		177,063.83	179,270.00	181,808.00	133,559.69	194,449.00	12,641.00	6.95%
6000 · AUTO & TRUCK								
6025 · MILEAGE		0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK		0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6300 · EDUCATION								
6302 · EDUCATION & TRAINING		494.88	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Total 6300 · EDUCATION		494.88	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
6400 · OFFICE								
6415 · NOTIFICATION		6,780.58	6,500.00	6,500.00	3,787.88	6,500.00	0.00	0.00%
6445 · RECORDS		3,010.00	3,000.00	3,000.00	2,142.00	3,000.00	0.00	0.00%
Total 6400 · OFFICE		9,790.58	9,500.00	9,500.00	5,929.88	9,500.00	0.00	0.00%
6500 · OTHER								
6520 · DUES & PUBLICATIONS		85.00	300.00	300.00	65.00	100.00	(200.00)	-66.67%
Total 6500 · OTHER		85.00	300.00	300.00	65.00	100.00	(200.00)	-66.67%
Total Expense		187,434.29	190,170.00	192,708.00	139,554.57	205,149.00	12,441.00	6.46%

**VILLAGE OF CALEDONIA
2019 BUDGET SET-UP**

PLANNING & ZONING

Expense	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Aug 18					(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
5020 · OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5030 · PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5070 · SOCIAL SECURITY	0.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00%
5080 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00%
5090 · LIFE INSURANCE	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
5100 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	560.00	560.00	0.00%
5110 · RETIREMENT	0.00	0.00	0.00	0.00	5,360.00	5,360.00	0.00%
Total 5000 · PERSONNEL DIRECT	0.00	0.00	0.00	0.00	106,290.00	106,290.00	0.00%
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5550 · TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6000 · AUTO & TRUCK							
6025 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,165.00	1,165.00	0.00%
6435 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 6400 · OFFICE	0.00	0.00	0.00	0.00	1,165.00	1,165.00	0.00%
6302 · EDUCATION/TRAINING	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
6535 · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6550 · PERMIT STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 6500 · OTHER	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
Total Expense	0.00	0.00	0.00	0.00	108,955.00	108,955.00	0.00%

VILLAGE OF CALEDONIA - DEBT SERVICE

	Budget		Actual		Budget 2019	Increase (Decrease)	Increase (Decrease)
	2017	2017	2018	Jan - Sep 18			
DEBT SERVICE							
Income							
4120 · BOND OBLIGATION LEVY	1,327,458.00	1,327,458.00	1,177,274.00	1,177,274.00	1,294,764.00	117,490.00	9.98%
4121 · BOND OBLIGATION LEVY - TID 4	250,000.00	250,000.00	500,000.00	500,000.00	750,000.00	250,000.00	50.00%
4122 · FUND BALANCE	65,000.00	0.00	36,560.00	0.00	0.00	(36,560.00)	-100.00%
4123 · SPECIAL ASSESSMENTS	27,000.00	59,452.11	30,000.00	22,623.25	0.00	(30,000.00)	-100.00%
4130 · OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4650 · OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4990 · PROCEEDS - REFUNDING CAP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Income	1,669,458.00	1,636,910.11	1,743,834.00	1,699,897.25	2,044,764.00	300,930.00	18.03%
Expense							
6640 · DEBT INTEREST	247,213.00	247,213.05	205,021.00	199,366.89	274,764.00	69,743.00	34.02%
6645 · DEBT INTEREST - TID 4	250,000.00	250,000.00	500,000.00	500,000.00	750,000.00	250,000.00	50.00%
6650 · DEBT PRINCIPAL	1,172,245.00	1,172,245.25	1,038,813.00	1,038,812.59	1,020,000.00	(18,813.00)	-1.81%
Total Expense	1,669,458.00	1,669,458.30	1,743,834.00	1,738,179.48	2,044,764.00	300,930.00	17.26%
Net Income	0.00	(32,548.19)	0.00	(38,282.23)	0.00	0.00	0.00%

**VILLAGE OF CALEDONIA
CAPITAL PROJECTS FUND - 2019**

TAX LEVY		1,223,789	
BOND PROCEEDS		750,000	
FUND BALANCE APPLIED		0	
	TOTAL REVENUES	<u>1,973,789</u>	
<u>ADMINISTRATION</u>			
	VILLAGE OPERATING SOFTWARE	32,569	
	COMPUTER SYSTEM UPGRADES	<u>10,000</u>	
			42,569
<u>BUILDING DEPT.</u>			
	INSPECTION TRUCK 4X4	<u>32,000</u>	
			32,000
<u>HIGHWAY DEPT</u>			
	HIGHWAY DEPT PARKING LOT	40,000	
	THREE MILE ROAD	750,000	
	ASPHALT PROJECTS	<u>625,000</u>	
			1,415,000
<u>FIRE DEPARTMENT</u>			
	DEFIBS (4)	125,000	
	AUTO CHEST COMPRESSION (4)	78,000	
	AED (6)	12,000	
	REPLACE BAT 11	<u>75,000</u>	
			290,000
<u>POLICE DEPT</u>			
	3 FORD POLICE SUV	104,407	
	1 DODGE CHARGER	32,500	
	4 SQUAD COMPUTERS TOUGHBOOKS	20,536	
	1 HD SQUAD CAMERAS	6,468	
	COMPUTER SERVER	<u>30,309</u>	
			194,220
	TOTAL EXPENDITURES	<u>1,973,789</u>	
	NET POSITION	<u>0</u>	

**VILLAGE OF CALEDONIA - CAPITAL PROJECTS
BUDGET SET-UP 2019**

		REVISED						
CAPITAL PROJECTS		BUDGET	BUDGET	BUDGET	HWY GARAGE	ACTUAL	ACTUAL	BUDGET
		2017	2017	2018	2018	2017	Jan - Sep 18	2019
Income		REVISED						
4110 · TAX LEVY		1,259,335.00	1,259,335.00	1,162,742.00	0.00	1,259,335.00	1,162,742.00	1,223,789.00
4120 · BOND PROCEEDS		0.00	0.00	2,500,000.00	3,315,000.00	0.00	0.00	750,000.00
4125 · VILLAGE SHARE		0.00	0.00	0.00	169,716.00	0.00	0.00	0.00
4130 · FUND BALANCE APPLIED		371,834.00	371,834.00	103,408.00	436,000.00	371,834.00	0.00	0.00
4132 · PARK IMPACT FEES		0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
4135 · FEMA GRANT		0.00	224,595.00	0.00	0.00	413,382.74	9,468.00	0.00
4138 · INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	9,913.88	0.00
4140 · LRIP GRANT		0.00	0.00	0.00	0.00	64,657.08	0.00	0.00
Total Income		1,631,169.00	1,855,764.00	3,841,150.00	3,920,716.00	2,109,208.82	1,182,123.88	1,973,789.00
Expense								
6150 · VILLAGE CLERK								
6155 · VOTING MACHINES		65,975.00	65,975.00	0.00	0.00	58,355.00	0.00	0.00
Total 6150 · VILLAGE CLERK		65,975.00	65,975.00	0.00	0.00	58,355.00	0.00	0.00
6200 · ENGINEERING								
6215 · MOTORIZED VEHICLES		28,000.00	28,000.00	40,000.00	0.00	33,198.60	34,547.50	0.00
Total 6200 · ENGINEERING		28,000.00	28,000.00	40,000.00	0.00	33,198.60	34,547.50	0.00
6250 · BUILDING DEPARTMENT								
6220 · EQUIPMENT - MOTORIZED		0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
6300 · FIRE DEPARTMENT								
6310 · FIRE EQUIPMENT		6,900.00	248,950.00	102,000.00	0.00	215,335.70	96,456.38	215,000.00
6320 · EQUIPMENT - MOTORIZED		0.00	237,000.00	0.00	0.00	237,000.00	0.00	75,000.00
6330 · BUILDING IMPROVEMENTS		5,000.00	5,000.00	22,000.00	0.00	4,980.00	12,000.00	0.00
Total 6300 · FIRE DEPARTMENT		11,900.00	490,950.00	124,000.00	0.00	457,315.70	108,456.38	290,000.00
6400 · HIGHWAY								
6410 · ROAD IMPROVEMENTS		600,000.00	600,000.00	600,000.00	0.00	610,313.39	397,306.97	625,000.00
6415 · THREE MILE ROAD		0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
6420 · EQUIPMENT - MOTORIZED		207,808.00	207,808.00	223,000.00	0.00	206,227.91	30,021.06	0.00
6430 · BUILDING IMPROVEMENTS		500,000.00	219,905.00	2,500,000.00	3,920,716.00	219,904.52	694,399.12	40,000.00
Total 6400 · HIGHWAY		1,307,808.00	1,027,713.00	3,323,000.00	3,920,716.00	1,036,445.82	1,121,727.15	1,415,000.00
6510 · PARK IMPROVEMENTS		0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
6700 · TRANSFER TO OTHER FUNDS		0.00	25,640.00	0.00	0.00	25,638.94	0.00	0.00
6600 · POLICE DEPARTMENT								
6605 · FIREARMS & TASERS		4,500.00	4,500.00	0.00	0.00	4,635.53	41,112.00	0.00
6610 · POLICE EQUIPMENT		14,500.00	14,500.00	76,650.00	0.00	19,142.00	28,954.21	6,468.00
6620 · EQUIPMENT - MOTORIZED		148,086.00	148,086.00	202,500.00	0.00	129,225.59	189,503.99	136,907.00
6640 · COMPUTERS		22,400.00	22,400.00	0.00	0.00	34,880.26	0.00	50,845.00
Total 6600 · POLICE DEPARTMENT		189,486.00	189,486.00	279,150.00	0.00	187,883.38	259,570.20	194,220.00
6900 · VILLAGE EQUIPMENT								
6910 · FURNITURE		0.00	0.00	0.00	0.00	0.00	7,963.26	0.00
6638 · VILLAGE OPERATING SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	32,569.00
6640 · COMPUTERS		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6940 · EQUIPMENT - MOTORIZED		28,000.00	28,000.00	0.00	0.00	23,365.00	0.00	0.00
Total 6900 · VILLAGE EQUIPMENT		28,000.00	28,000.00	0.00	0.00	23,365.00	7,963.26	42,569.00
Total Expense		1,631,169.00	1,855,764.00	3,841,150.00	3,920,716.00	1,822,202.44	1,532,264.49	1,973,789.00
Net Income		0.00	0.00	0.00	0.00	287,006.38	(350,140.61)	0.00

**CALEDONIA TID #3
BUDGET SET-UP**

TID #3	2011 - 2016	2017	2018	2018	2018	2017	2018	2019
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	BUDGET	BUDGET	BUDGET
Income								
4150 · BOND PROCEEDS	3,090,710.04	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
4160 · PP Aid								413.15
4170 · INVESTMENT INCOME	2,537.43	244.52	333.51	166.76	425.46	0.00	0.00	500.00
4190 · TAX INCREMENTS	327,138.57	130,053.00	134,696.00	0.00	134,696.00	134,000.00	132,000.00	135,014.00
4193 · COMPUTER AID	86,554.00	18,621.00	18,894.93	0.00	18,894.93	18,286.00	2,300.00	19,178.35
Total Income	3,506,940.04	148,918.52	153,924.44	300,166.76	454,016.39	150,286.00	134,300.00	155,105.50
Expense								
6110 · ADMIN COSTS	600.00	150.00	325.00		325.00	500.00	500.00	10,000.00
6120 · AUDIT EXPENSE	2,228.33	5,125.00	2,630.00		2,630.00	1,100.00	3,500.00	2,708.90
6130 · CAPITAL EXPENDITURES	172,919.29	0.00	0.00	300,000.00	300,000.00	150.00	0.00	0.00
6135 · PAY-GO DEV. PAYMENTS	22,551.95	1,482.18	1,464.82		1,464.82	35,000.00	20,000.00	20,000.00
6160 · PROFESSIONAL SERVICES	619,659.60	2,170.84	22,507.16		22,507.16	3,500.00	3,500.00	3,500.00
6165 · RCEDC COMMUNITY DEVELOPMENT	153,163.48	20,000.00	15,000.00	5,000.00	20,000.00	16,500.00	16,500.00	21,500.00
6170 · ROAD IMPROVEMENTS	2,313,000.79	0.00	0.00		0.00	0.00	0.00	0.00
6175 · EASEMENT PURCHASE	48,851.44	0.00	0.00		0.00	0.00	0.00	0.00
Total Expense	3,332,974.88	28,928.02	41,926.98	305,000.00	346,926.98	56,750.00	44,000.00	57,708.90
Net Ordinary Income	173,965.16	119,990.50	111,997.46	(4,833.25)	107,089.41	93,536.00	90,300.00	97,396.60
Other Income/Expense								
Other Expense								
7120 · INTEREST - DEBT SERVICE	144,860.25	89,347.50	89,347.50	0.00	89,347.50	89,347.50	89,347.50	89,347.50
Total Other Expense	144,860.25	89,347.50	89,347.50	0.00	89,347.50	89,347.50	89,347.50	89,347.50
Net Income	29,104.91	30,643.00	22,649.96	(4,833.25)	17,741.91	4,188.50	952.50	8,049.10

**CALEDONIA TID #4
BUDGET SET-UP**

TID #4	2013-2016	2017	Jan - Sep 18	Oct - Dec 18	2018	2017	2018	2019
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	BUDGET	BUDGET	BUDGET
Income								
4120 · SPECIAL ASSESSMENTS	563,782.56	124,776.95	66,289.74	74,929.93	141,219.67	1,942,652.00	704,944.00	13,494.19
4150 · BOND PROCEEDS	19,005,234.65	2,158,509.65	0.00	8,600,000.00	8,600,000.00	5,880,150.00	0.00	0.00
4155 · BOND PROCEEDS - TAXABLE	5,654,850.00	3,314,250.00	0.00		0.00	0.00	0.00	0.00
4156 · ADVANCES FROM W & S UTILITY	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
4160 · EXEMPT PP AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.32
4164 · PRIN FROM TID #1	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	91,666.67
4165 · INTEREST FROM TID #1	0.00	0.00	28,553.14	0.00	28,553.14	0.00	0.00	32,178.14
4166 · GRANTS	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
4170 · INVESTMENT INCOME	49,521.68	32,998.22	32,817.75	12,005.63	44,823.38	20,000.00	20,000.00	22,106.96
4175 · RACINE WATER UTILITY	0.00	1,318,661.17	0.00	0.00	0.00	0.00	0.00	0.00
4180 · TAX LEVY - DEBT SERVICE FUND	0.00	250,000.00	500,000.00	0.00	500,000.00	250,000.00	500,000.00	750,000.00
4190 · TAX INCREMENTS	17,715.17	0.00	197,856.00	0.00	197,856.00	190,000.00	304,668.00	318,561.00
4193 · COMPUTER AID	0.00	1,906.00	1,934.14	0.00	1,934.14	0.00	15,000.00	1,963.15
Total Income	25,291,104.06	7,201,101.99	827,450.77	9,761,935.56	10,514,386.33	8,472,802.00	1,544,612.00	1,230,603.43
Expense								
6110 · ADMIN COSTS	150.00	150.00	1,025.00	30,000.00	31,025.00	75,000.00	85,000.00	85,000.00
6120 · AUDIT EXPENSE	1,775.00	12,725.00	2,630.00	0.00	2,630.00	0.00	2,000.00	3,000.00
6130 · CAPITAL EXPENDITURES	10,819,854.63	521,650.20	(2,785.65)	2,750,000.00	2,747,214.35	400,000.00	647,500.00	2,750,000.00
6131 · CAP EXPEND - MT. PLEASANT	1,400,000.00	2,100,000.00	0.00	4,000,000.00	4,000,000.00	2,100,000.00	0.00	0.00
6132 · CAP EXPEND - RACINE	1,727,185.88	45,351.04	0.00	0.00	0.00	244,130.12	244,130.00	0.00
6135 · DEVELOPER PAYMENTS - TAXABLE	1,555,712.55	1,201,932.04	891,562.57	2,212,617.84	3,104,180.41	6,233,065.00	0.00	0.00
6155 · FINANCIAL ADVISOR	0.00	16,736.55	0.00	0.00	0.00	0.00	0.00	0.00
6160 · PROFESSIONAL SERVICES	2,488,770.83	299,184.38	350,853.95	500,000.00	850,853.95	60,000.00	161,875.00	100,000.00
6165 · RCEDC COMMUNITY DEVELOPMENT	31,363.52	20,000.00	15,000.00	5,000.00	20,000.00	28,000.00	30,000.00	30,000.00
6170 · ROAD IMPROVEMENTS	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6185 · COSTS ALLOCATED TO TID #1	0.00	(1,170,848.00)	0.00	(200,000.00)	(200,000.00)	0.00	0.00	0.00
6180 · SIGNAGE/LIGHTING	1,612.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	18,027,174.55	3,046,881.21	1,258,285.87	9,297,617.84	10,555,903.71	9,140,195.12	1,170,505.00	2,968,000.00
Net Ordinary Income	7,263,929.51	4,154,220.78	(430,835.10)	464,317.72	(41,517.38)	(667,393.12)	374,107.00	(1,737,396.57)
Other Income/Expense								
Other Expense								
7110 · DEBT SERVICE - PRINCIPAL	14,628.05	5,740,090.10	15,580.53	0.00	15,580.53	5,740,090.00	15,581.00	16,086.90
7120 · DEBT SERVICE - INTEREST	601,519.48	664,454.95	730,755.70	0.00	730,755.70	686,066.00	729,123.00	1,075,490.30
Total Other Expense	616,147.53	6,404,545.05	746,336.23	0.00	746,336.23	6,426,156.00	744,704.00	1,091,577.20
Net Other Income								
Net Income	6,647,781.98	(2,250,324.27)	(1,177,171.33)	464,317.72	(787,853.61)	(7,093,549.12)	(370,597.00)	(2,828,973.76)

VILLAGE OF CALEDONIA - FOUR MILE

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FOUR MILE		2015	2016	2017	Jan - Aug 18	2015	2016	2017	2018	2019
Income										
	4010 · WE ENERGIES	600,000.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
	Total Income	600,000.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Other Income/Expense										
Other Expense										
	6100 · ROADWAY EXPENDITURES	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7110 · PRINCIPAL - DEBT SERVICE	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
	7120 · INTEREST - DEBT SERVICE	196,056.26	190,556.13	183,806.26	90,028.13	196,056.00	190,556.00	183,806.00	175,806.00	166,556.26
	Total Other Expense	598,726.26	590,556.13	583,806.26	490,028.13	596,056.00	590,556.00	583,806.00	575,806.00	566,556.26
Net Income		1,273.74	9,443.87	16,193.74	(490,028.13)	3,944.00	9,444.00	16,194.00	24,194.00	33,443.74

VILLAGE OF CALEDONIA - RECYCLING FUND

RECYCLING	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	2016	2017	Jan - Aug 18	2016	2017	2018	2019
Income							
4310 · RECYCLING GRANT REVENUES	57,841.38	60,923.59	60,898.73	58,000.00	58,000.00	61,000.00	61,000.00
4315 · RECYCLING PICK-UP FEES	464,057.50	483,629.00	(53.00)	459,650.00	471,750.00	475,800.00	486,169.00
4330 · RECYCLED MATERIAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4340 · RECYCLING MISC. REVENUES	104.00	32.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
FUND BALANCE APPLIED	0.00	0.00	0.00	420.00	420.00	420.00	0.00
Total Income	522,002.88	544,584.59	60,845.73	520,070.00	532,170.00	539,220.00	549,169.00
Expense							
6210 · RECYCLING PROGRAM EXPENDITURES	363,377.51	379,229.23	244,158.60	382,070.00	394,170.00	375,000.00	394,169.00
6213 · RACINE HAZARDOUS WASTE	39,600.00	39,600.00	39,600.00	39,600.00	39,600.00	39,600.00	39,600.00
6215 · HIGHWAY DEPT. EXPENDITURES	98,090.00	85,328.00	0.00	81,500.00	81,500.00	98,500.00	98,500.00
6240 · INTEREST EXPENSE	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6255 · YARD WASTE SITE LEASE	2,800.00	2,800.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
6258 · YARD WASTE SITE ATTENDANT	8,581.30	8,304.45	4,695.74	8,000.00	8,000.00	8,000.00	8,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	510.00	520.00	535.00	1,900.00	1,900.00	1,900.00	1,900.00
Total Expense	517,958.81	520,781.68	288,989.34	520,070.00	532,170.00	530,000.00	549,169.00
Net Income	4,044.07	23,802.91	(228,143.61)	0.00	0.00	9,220.00	0.00
	9,101.00	9,127.00	0.00	9,193.00	9,250.00	9,150.00	9,173.00
	51.00	53.00	0.00	50.00	51.00	52.00	53.00
	464,151.00	483,731.00	0.00	459,650.00	471,750.00	475,800.00	486,169.00
	9,101.00	9,127.00		(29,800.00)	(29,800.00)	(29,800.00)	(29,800.00)
				262,058.40	262,058.40	262,058.40	262,058.40

VILLAGE OF CALEDONIA - REFUSE FUND

REFUSE	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	2016	2017	Jan - Aug 18	2016	2017	2018	2019
Income							
4320 · REFUSE PICK-UP FEES	927,197.00	929,628.00	(102.00)	910,000.00	924,150.00	930,750.00	934,626.00
FUND BALANCE APPLIED	0.00	0.00	0.00	35,091.40	35,091.40	0.00	32,424.00
Total Income	927,197.00	929,628.00	(102.00)	945,091.40	959,241.40	930,750.00	967,050.00
Expense							
6230 · REFUSE PROGRAM EXPENDITURES	915,096.00	916,564.00	614,769.20	936,591.40	950,741.40	922,250.00	960,000.00
6240 · INTEREST EXPENSE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6250 · YARD WASTE SITE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	510.00	520.00	535.00	2,000.00	2,000.00	2,000.00	550.00
Total Expense	922,106.00	923,584.00	615,304.20	945,091.40	959,241.40	930,750.00	967,050.00
Net Income	5,091.00	6,044.00	(615,406.20)	0.00	0.00	0.00	0.00
	9,101.00	9,117.00	9,063.00	9,100.00	9,150.00	9,125.00	9,163.00
	102.00	102.00	95.00	100.00	101.00	102.00	102.00
	928,302.00	929,934.00	860,985.00	910,000.00	924,150.00	930,750.00	934,626.00

**CALEDONIA PARKS ENTERPRISE FUND
2019 BUDGET SET-UP**

	ACTUAL	2017	ACTUAL	2018	2019
	2017	Budget	Jan - Sep 18	Budget	Budget
Income					
4010 · CLEAN UP ESCROW	100.00	100.00	125.00	100.00	100.00
4610 · CALEDONIA LEVY	63,000.00	63,000.00	70,800.00	70,800.00	75,800.00
4635 · PICNIC FEES - RENTAL	4,999.72	4,000.00	5,173.93	5,000.00	5,000.00
4665 · INTEREST INCOME	78.75	0.00	86.85	0.00	79.35
4670 · OTHER INCOME	1,380.93	1,500.00	0.00	1,500.00	1,500.00
4700 · ADVERTISING	0.00	500.00	22,075.00	1,200.00	8,400.00
4710 · FUNDRAISERS	0.00	0.00	4,052.50	0.00	0.00
4725 · SPORTS LEAGUES	6,196.78	2,000.00	6,067.15	8,800.00	6,000.00
4800 · GENERAL FUND TRANSFER	13,585.00	13,585.00	0.00	14,000.00	18,000.00
Total Income	89,341.18	84,685.00	108,380.43	101,400.00	114,879.35
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	27,419.00	29,120.00	22,911.91	29,820.00	36,462.00
5015 · SALARIES - PART-TIME	860.00	0.00	1,520.00	2,800.00	1,800.00
5030 · SALARIES - SEASONAL - PARKS	0.00	0.00	0.00	3,000.00	3,000.00
5070 · SOCIAL SECURITY	2,148.21	2,230.00	1,631.51	2,285.00	3,157.00
5080 · HEALTH INSURANCE	14,082.31	15,000.00	16,023.06	17,550.00	17,500.00
5090 · LIFE INSURANCE	137.88	250.00	122.60	100.00	157.25
5100 · DENTAL INSURANCE	0.00	505.00	403.83	0.00	538.44
5110 · RETIREMENT	1,988.26	1,980.00	1,533.82	2,000.00	2,390.00
5120 · WORKERS COMP	0.00	0.00	0.00	0.00	0.00
Total 5000 · PERSONNEL DIRECT	46,635.66	49,085.00	44,146.73	57,555.00	65,004.69
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	0.00	400.00	0.00	400.00	400.00
6015 · DIESEL FUEL	187.57	0.00	0.00	0.00	300.00
6020 · GAS & OIL	1,203.92	800.00	932.15	900.00	1,500.00
Total 6000 · AUTO & TRUCK	1,391.49	1,200.00	932.15	1,300.00	2,200.00
6200 · EQUIPMENT					
6210 · EQUIPMENT RENTAL	0.00	300.00	0.00	200.00	200.00
6220 · MACHINERY REPAIR	0.00	200.00	0.00	200.00	200.00
6230 · BASEBALL EQUIPMENT	0.00	0.00	557.45	0.00	750.00
6240 · GENERAL SPORTS EQUIPMENT	1,552.39	1,000.00	1,420.00	1,000.00	200.00
6250 · PLAYGROUND EQUIPMENT	2,572.96	2,000.00	0.00	1,000.00	2,500.00
6260 · OTHER EQUIPMENT	0.00	600.00	353.26	4,945.00	400.00
Total 6200 · EQUIPMENT	4,125.35	4,100.00	2,330.71	7,345.00	4,250.00
6300 · MAINTENANCE					
6315 · GROUNDS MAINTENANCE	2,763.22	2,000.00	1,792.53	3,000.00	5,000.00
6320 · JANITORIAL SUPPLIES	253.44	400.00	101.93	400.00	400.00
6330 · UTILITIES	9,467.24	5,500.00	7,905.85	5,500.00	9,000.00
6335 · UTILITIES - CONCESSION STAND	1,305.84	1,200.00	882.02	1,200.00	600.00
6340 · CONTRACTED SERVICES - MOWING	10,800.05	15,800.00	5,400.03	15,800.00	10,800.00
6350 · BUILDING MAINTENANCE	1,878.90	1,400.00	4,715.88	1,400.00	5,000.00
6355 · PIER MAINTENANCE	0.00	0.00	0.00	100.00	0.00
6360 · BALL DIAMONDS	1,904.23	1,000.00	327.18	2,000.00	2,000.00
6370 · SIGNS	0.00	0.00	0.00	500.00	0.00
Total 6300 · MAINTENANCE	28,372.92	27,300.00	21,125.42	29,900.00	32,800.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00
6440 · PRINTING/FORMS	228.00	200.00	25.00	0.00	25.00
6445 · ADVERTISING/SIGNAGE	0.00	500.00	0.00	1,200.00	400.00
Total 6400 · OFFICE	228.00	700.00	25.00	1,300.00	525.00
6500 · SPORTS & LEAGUES					
6510 · PRINTING/FORMS	1,210.96	1,000.00	0.00	2,000.00	50.00
6520 · ADVERTISING SIGNS	663.25	1,300.00	9,220.74	0.00	2,500.00
6560 · ADVERTISING & PROMOTION	0.00	0.00	0.00	2,000.00	0.00
Total 6500 · SPORTS & LEAGUES	1,874.21	2,300.00	9,220.74	4,000.00	2,550.00
Total Expense	82,627.63	84,685.00	77,780.75	101,400.00	107,329.69
Net Income	6,713.55	0.00	30,599.68	0.00	7,549.66

**CAL MEMORIAL PARK
2017 BUDGET SET-UP**

CEMETERY	2016	2017	Jan - Sep 18	Budget	Budget	Budget	Budget
	ACTUAL	ACTUAL	ACTUAL	2016	2017	2018	2019
Income							
4005 · TAX LEVY	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00	12,500.00	12,500.00
4010 · CEMETERY FEES	635.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
4020 · INTEREST INCOME	1.80	8.85	0.00	50.00	50.00	50.00	26.00
Total Income	10,636.80	10,008.85	12,500.00	11,650.00	11,650.00	14,150.00	14,126.00
Expense							
6010 · SALARY EXPENSE	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
6015 · FICA EXPENSE	397.80	397.80	397.80	400.00	400.00	400.00	400.00
6017 · WRS EXPENSE	343.20	326.40	348.40	364.00	364.00	364.00	340.00
6020 · ELECTRICAL SERVICE	237.52	251.61	127.65	150.00	150.00	150.00	150.00
6040 · MAINTENANCE EXPENDITURES	6,865.80	4,977.45	5,658.32	5,536.00	5,536.00	8,036.00	8,036.00
Total Expense	13,044.32	11,153.26	11,732.17	11,650.00	11,650.00	14,150.00	14,126.00
Net Income	(2,407.52)	(1,144.41)	767.83	0.00	0.00	0.00	0.00

(1,789.98)

**FUND
BAL 12-31-15**

VILLAGE OF CALEDONIA
ANNUAL OPERATING BUDGET
BUDGET YEAR 2019

Joint Parks

Description

The Caledonia/Mt. Pleasant Memorial Park (Joint Park) is a 55 acre park located in the Village of Caledonia that is jointly operated and funded 50/50 with the Village of Mount Pleasant. This active park is managed by 1 full time park manager/supervisor and part-time help of 1 individual for a combined total of 20- 30 hrs a week of part-time help seasonally. This facility currently has 1 community building or hall available to rent as well as 4 picnic shelters that can be reserved. The 20,000 square ft. community built Kids Connection playground resides in this park. The park is overseen by a seven member Park Commission that is appointed by each Village president. A new Joint Park contract was approved and signed in the fall of 2013 by each Village board. Besides family picnics, and gatherings, the Joint Park works with RASA (Racine Area Soccer Association), The Urban League of Racine and Kenosha, Labor Fest Inc, RADD, ACE Soccer Club, and the Village of Mount Pleasant Park and Recreation to hold events and activities in the park each year. Volunteers, grants and advertizing within the park help offset costs of operating the park. The park is also home to Racine County's only Community Craft Beer Garden and leases space to Hop Heads Hospitality for that amenity. This park has a long standing history and tradition within the community dating back to the annual Kraut Festival and is widely considered a destination park for those who live outside of the villages'. Goals for 2019 of the Joint Park Commission is to increase advertizing to better promote park usage, adding additional events to the calendar to increase revenue which will help offset tax payer dollars to operate the park and its facilities as well as continuing to hosting events such as the Kraut Music Fest, Franksville Food Truck Fest as well as bringing into the park new and continuing events such as Movies in the Park, Drive-In Movie Greater Racine Kennel Dog Show, farmers markets, Bark for Life, and a Farm to Table dinner, which have tentatively chosen the Joint Park for their events in 2019.

**CALEDONIA/MT. PLEASANT JOINT PARK
2019 BUDGET SET-UP**

	ACTUAL	2017	ACTUAL	2018	2019
	2017	Budget	Jan - Sep 18	Budget	Budget
Income					
4610 · MT. PLEASANT CONTRIBUTION	58,659.00	58,659.00	70,000.00	70,000.00	70,000.00
4615 · CALEDONIA CONTRIBUTION	58,659.00	58,659.00	70,000.00	70,000.00	70,000.00
4625 · RENT INCOME	18,459.89	23,500.00	14,566.42	18,500.00	21,000.00
4650 · SPECIAL EVENTS INCOME	0.00	0.00	0.00	0.00	5,000.00
4630 · INTEREST INCOME	39.41	0.00	37.18	0.00	0.00
Total Income	135,817.30	140,818.00	154,603.60	158,500.00	166,000.00
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	45,899.31	46,773.12	37,113.55	47,708.58	52,586.65
5015 · PART TIME WAGES	11,212.50	9,500.00	8,912.50	9,500.00	9,500.00
5070 · SOCIAL SECURITY	4,076.11	4,304.89	3,291.35	4,376.46	4,749.63
5080 · HEALTH INSURANCE	19,950.60	20,370.00	16,023.06	22,780.00	20,783.00
5090 · LIFE INSURANCE	56.33	50.00	44.91	75.00	59.90
5095 · UNEMPLOYMENT	3,077.56	2,250.00	2,253.68	2,250.00	2,250.00
5100 · DENTAL INSURANCE	505.91	510.00	403.83	530.00	560.00
5110 · RETIREMENT	3,122.38	3,180.57	2,484.41	3,196.48	3,444.43
5120 · WORKER'S COMP	2,875.00	2,250.00	0.00	2,250.00	2,250.00
Total 5000 · PERSONNEL DIRECT	90,775.70	89,188.58	70,527.29	92,666.52	96,183.60
6000 · ADMINISTRATION					
6010 · BOND TREASURER	0.00	100.00	0.00	100.00	100.00
6020 · CLERICAL SUPPLIES	2,038.86	500.00	929.70	500.00	1,500.00
6035 · PROPERTY/LIABILITY INSURANCE	1,950.00	0.00	0.00	2,000.00	2,000.00
Total 6000 · ADMINISTRATION	3,988.86	600.00	929.70	2,600.00	3,600.00
6200 · IMPROVEMENTS					
6230 · CAPITAL PURCHASES	3,500.00	5,481.00	1,800.00	2,000.00	0.00
Total 6200 · IMPROVEMENTS	3,500.00	5,481.00	1,800.00	2,000.00	0.00
6300 · MAINTENANCE					
6310 · BUILDING MAINTENANCE	6,029.77	5,388.50	4,616.55	5,388.50	5,388.50
6315 · GROUNDS MAINTENANCE	22,394.17	13,673.00	10,156.25	16,373.00	20,000.00
6320 · MAINTENANCE SUPPLIES	3,696.00	3,566.00	2,162.06	3,566.00	3,566.00
6340 · MACHINE & SUPPLIES	10,136.12	6,977.19	4,580.42	4,277.19	8,000.00
6350 · RECREATION SUPPLIES	3,423.02	1,277.19	711.75	1,277.19	1,277.19
6360 · SPECIAL EVENTS	0.00	0.00	1,574.81	1,000.00	5,000.00
Total 6300 · MAINTENANCE	45,679.08	30,881.88	23,801.84	31,881.88	43,231.69
6400 · SERVICES					
6410 · ELECTRIC SERVICE	8,383.28	4,000.00	7,132.41	6,500.00	7,500.00
6415 · WPRA CONFERENCE/EDUCATION	0.00	700.00	692.20	700.00	700.00
6420 · NATURAL GAS	1,012.53	3,410.00	1,030.43	1,850.00	1,850.00
6430 · SEWER SERVICE	1,815.94	2,000.00	904.04	2,000.00	2,000.00
6435 · STORM WATER CHARGES	0.00	2,500.00	0.00	2,500.00	2,500.00
6440 · TELEPHONE SERVICE	1,758.75	2,057.00	1,325.76	2,850.00	2,850.00
Total 6400 · SERVICES	12,970.50	14,667.00	11,084.84	16,400.00	17,400.00
Total Expense	156,914.14	140,818.46	108,143.67	145,548.40	160,415.29
Net Income	(21,096.84)	(0.46)	46,459.93	12,951.60	5,584.71



CALEDONIA UTILITY DISTRICT

2019 PROPOSED STORM WATER BUDGET

The Caledonia Utility District Storm Water budget has revenues from Storm Water User Fees (ERU), Special Assessments from past projects, Fund Balance Applied from previous years, and Engineering Revenue from billable projects and developments. The Caledonia Utility District Storm Water budget does not receive tax levy from the Village.

The proposed budget covers 2 full time employees, 1 – Utility Director and 1 – Engineering Technician.

The Current Public Works portion of the budget covers items that are essential to the operation of the Storm Water District. These items are unchanged from the 2018 budget.

The Capital Outlay for 2019 consists of 9 items/projects. 6210-Culvert Replacement is a line item used to replace failed road culverts and replace road culverts on roads that are scheduled to be repaved. 6220-Storm Water Permit is a line item used to pay the Village's MS4 Permit fee from the State of Wisconsin. 6230-Education NR216 is a line item used to cover the Public Outreach Contract with Root Pike WIN to fulfill a requirement of the MS4 Permit. 6270-Drainage District Records Update is a line item used for the continuing update of the storm sewer facilities map in the GIS System. 6280-Hoods Creek Brushing is a line item for the continued brushing of the Hoods Creek near the Aldebaran Subdivision. 6290-Tanglewood Avenue Storm Replacement is a line item that will be used to for the replacement of the farm tile system to a storm sewer system. 6295-Tanglewood Avenue Storm Design is a line item that will be used for the design of the project. 6465-Alcyn Drive Storm Extension is a line item that will be used to for an extension of the storm sewer system to improve drainage. 6475-Wind Point West Design is a line item that will be used for the design of the Wind Point West project. 6476-Wind Point West Construction is a line item that will be used to improve the area drainage of the Wind Point West Subdivision prior to the Village Paving Project.

The Village of Caledonia Storm Water Utility District will be in its fifth year of principle payments and sixth year of interest payments on the Kremer Area Road & Utility Reconstruction debt service. Those principle and interest payments continue until 2023.

The Village of Caledonia Storm Water Utility District has proposed a balanced budget for 2019.

**CALEDONIA STORM SEWER DISTRICT
2019 BUDGET DRAFT 9/26/2018**

	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
STORM WATER							
Income				Jan - Aug 18		(Decrease)	(Decrease)
4000 · REVENUES							
4005 · ERU STORM WATER FEE	989,793.96	982,345.00	989,600.00	(7,966.38)	998,600.00	9,000.00	0.90%
4020 · SPECIAL ASSESSMENTS	80,762.24	62,900.00	57,200.00	68,369.36	53,500.00	(3,700.00)	-6.92%
4040 · INTEREST INCOME	22,682.16	3,000.00	10,000.00	36,964.94	35,000.00	25,000.00	71.43%
4050 · CARRYOVER	0.00	120,215.00	294,025.00	0.00	871,785.00	577,760.00	66.27%
4060 · OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4070 · ENGINEERING REVENUE	2,502.00	16,500.00	16,500.00	0.00	35,000.00	18,500.00	52.86%
Total 4000 · REVENUES	1,095,740.36	1,184,960.00	1,367,325.00	97,367.92	1,993,885.00	626,560.00	31.42%
Expense							
5100 · PERSONNEL EXPENSES							
5110 · SALARIES & WAGES	61,795.43	125,650.00	158,050.00	107,402.61	162,655.00	4,605.00	2.83%
5120 · RETIREMENT	4,596.51	8,550.00	10,600.00	7,454.39	10,655.00	55.00	0.52%
5125 · WORKER'S COMP INS	3,895.00	4,750.00	4,750.00	0.00	4,750.00	0.00	0.00%
5130 · SOCIAL SECURITY	4,511.63	9,650.00	12,100.00	7,773.65	12,445.00	345.00	2.77%
5140 · HEALTH INSURANCE	15,362.52	24,000.00	40,350.00	21,838.06	36,780.00	(3,570.00)	-9.71%
5150 · DENTAL INSURANCE	505.92	700.00	1,100.00	628.18	1,120.00	20.00	1.79%
5160 · LIFE INSURANCE	541.68	485.00	650.00	424.96	655.00	5.00	0.76%
5170 · SAFETY REIMBURSEMENT	275.00	550.00	550.00	234.54	900.00	350.00	38.89%
Total 5100 · PERSONNEL EXPENSES	91,483.69	174,335.00	228,150.00	145,756.39	229,960.00	1,810.00	0.79%
6100 · CURRENT PUBLIC WORKS							
6130 · ACCOUNTING - TOWN STAFF	23,000.00	23,000.00	30,000.00	0.00	30,000.00	0.00	0.00%
6133 · ACCOUNTING - OUTSIDE SERVICES	4,500.00	5,000.00	5,000.00	4,640.00	5,000.00	0.00	0.00%
6138 · DUES & PUBLICATIONS	150.00	400.00	400.00	83.64	400.00	0.00	0.00%
6139 · TRAINING	1,834.90	2,500.00	2,500.00	1,760.65	2,500.00	0.00	0.00%
6140 · ENGINEERING - VILLAGE STAFF	20,056.87	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00%
6145 · ENGINEERING - OUTSIDE	351.00	0.00	0.00	0.00	0.00	0.00	0.00%
6150 · INSURANCE	2,150.00	2,075.00	2,075.00	0.00	2,075.00	0.00	0.00%
6160 · LEGAL	4,430.00	10,000.00	10,000.00	1,556.50	10,000.00	0.00	0.00%
6170 · MAINTENANCE	53,535.32	55,000.00	55,000.00	6,880.00	55,000.00	0.00	0.00%
6171 · DIGGERS HOTLINE	5,275.20	7,000.00	7,000.00	3,044.80	7,000.00	0.00	0.00%
6172 · STORM SEWER CLEANING	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
6175 · MISCELLANEOUS	12,726.97	3,000.00	3,000.00	388.46	3,000.00	0.00	0.00%
6178 · MOWING	23,220.00	35,000.00	35,000.00	3,200.00	35,000.00	0.00	0.00%
6180 · OFFICE EXPENSE	2,606.06	2,500.00	2,500.00	962.68	2,500.00	0.00	0.00%
6190 · CONTINGENCY	0.00	8,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
6191 · SAFETY EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
6193 · HYDRAULICS SOFTWARE	1,362.69	2,250.00	2,250.00	264.00	2,250.00	0.00	0.00%
6195 · GIS SOFTWARE MAINTENANCE	5,186.85	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00%
Total 6100 · CURRENT PUBLIC WORKS	160,385.86	179,425.00	183,425.00	22,780.73	183,425.00	0.00	0.00%
6200 · CAPITAL OUTLAY							
6210 · CULVERT REPLACEMENT	30,376.55	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
6220 · STORM WATER PERMIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
6230 · EDUCATION NR 216	3,000.00	3,200.00	3,200.00	3,300.00	3,500.00	300.00	8.57%
6240 · FACILITIES INSPECTION NR 216	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	
6251 · IVY LANE STORM SEWER	4,724.50	0.00	125,000.00	9,051.98	0.00	(125,000.00)	
6270 · DRAINAGE DIST RECORDS UPDATE	1,950.50	15,000.00	25,000.00	554.40	50,000.00	25,000.00	50.00%
6280 · HOODS CREEK BRUSHING ALDEBARAN	9,480.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
6290 · TANGLEWOOD AVE STORM REPLACE	0.00	305,000.00	350,000.00	0.00	115,000.00	(235,000.00)	-204.35%
6295 · TANGLEWOOD STORM DESIGN	6,258.84	0.00	35,000.00	13,079.15	10,000.00	(25,000.00)	-250.00%
6450 · VILLAGE HALL POND	0.00	15,000.00	0.00	0.00	0.00	0.00	
6455 · CADDY LANE	0.00	0.00	0.00	1,200.00	0.00	0.00	

**CALEDONIA STORM SEWER DISTRICT
2019 BUDGET DRAFT 9/26/2018**

	2017	2017	2018	2018	2019	2019	2019
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
STORM WATER							
6460 · ROOT RVER STUDY	0.00	75,000.00	0.00	0.00	0.00	0.00	
6465 · ALCYN DRIVE STORM EXTENSION					65,000.00	65,000.00	
6475 · WIND POINT WEST Design	45.00	0.00	0.00	15,521.50	75,000.00	75,000.00	100.00%
6476 · WIND POINT WEST Construction		0.00	0.00		860,000.00	860,000.00	100.00%
Total 6200 · CAPITAL OUTLAY	58,835.39	516,200.00	641,200.00	45,707.03	1,266,500.00	625,300.00	49.37%
6300 · DEBT SERVICE EXPENDITURES							
6310 · PRINCIPAL	270,000.00	270,000.00	275,000.00	275,000.00	280,000.00	5,000.00	1.79%
6320 · INTEREST	45,000.00	45,000.00	39,550.00	21,150.00	34,000.00	(5,550.00)	-16.32%
Total 6300 · DEBT SERVICE EXPENDITURES	315,000.00	315,000.00	314,550.00	296,150.00	314,000.00	(550.00)	-0.18%
Total Expense	625,704.94	1,184,960.00	1,367,325.00	510,394.15	1,993,885.00	626,560.00	31.42%
Net Income	470,035.42	0.00	0.00	(413,026.23)	0.00	0.00	

Village of Caledonia



The Central Racine County Health Department (CRCHD) is responsible for providing public health services to many communities in Racine County through an Inter-Municipal Agreement. The Village of Caledonia serves as the fiscal agent for CRCHD through the aforementioned agreement. The communities served include Caledonia, Dover, Mount Pleasant, North Bay, Norway, Raymond, Rochester, Sturtevant, Union Grove, Yorkville, Town and Village of Waterford, Town and City of Burlington.

Our mission is to improve the health of the communities we serve through health promotion, disease prevention, and protection from health and environmental hazards. We monitor health concerns of entire communities and aim to prevent health problems before they occur.

At CRCHD, our perspective is that “success is sometimes measured by what does not happen.” To this end, we work with the communities we serve on a broad array of environmental health, community health and preparedness programs to prevent disease and promote well-being. Public health focuses on the whole-population and essential services include:

- Monitoring population health data
- Investigating health issues and hazards
- Providing health information
- Mobilizing community partnerships
- Enforcing laws and regulations
- Linking people to needed services
- Developing policies and programs
- Evaluating service effectiveness
- Researching public health issues
- Assuring a competent workforce
- Assuring access to primary health care
- Promoting conditions that support health

**VILLAGE OF CALEDONIA
CENTRAL RACINE COUNTY HEALTH DEPARTMENT
(ADOPTED BY THE BOARD OF HEALTH AUGUST 16, 2018)**

HEALTH DEPARTMENT	2017	2017	2018	2018	2019	2019	2019
	Budget	Actual	Budget	Actual	Budget	Increase	Increase
				Jan - Aug 18		(Decrease)	(Decrease)
REVENUE							
4610 · MT. PLEASANT CONTRIBUTION	185,638	185,638	187,535	187,535	194,919	7,384	3.94%
4612 · TOWN OF WATERFORD	44,697	44,697	45,141	45,141	46,825	1,684	3.73%
4613 · UNION GROVE CONTRIBUTION	34,496	34,496	35,212	35,212	36,055	843	2.39%
4615 · CALEDONIA CONTRIBUTION	175,416	175,416	176,915	176,915	181,223	4,308	2.44%
4618 · VILLAGE OF STURTEVANT	36,348	36,348	36,460	36,460	34,621	(1,839)	-5.04%
4619 · NORTH BAY CONTRIBUTION	1,633	1,663	1,646	1,646	1,695	49	2.97%
4670 · CITY OF BURLINGTON	74,561	74,561	77,153	77,153	78,650	1,497	1.94%
4671 · TOWN OF BURLINGTON	45,436	45,436	45,868	45,868	47,035	1,167	2.54%
4672 · TOWN OF DOVER	25,942	25,942	26,787	26,787	27,132	345	1.29%
4673 · TOWN OF NORWAY	56,130	56,130	56,674	56,674	58,037	1,363	2.40%
4674 · TOWN OF RAYMOND	27,808	27,808	28,070	28,070	28,884	814	2.90%
4675 · TOWN OF YORKVILLE	21,768	21,768	22,032	22,032	22,735	703	3.19%
4676 · VILLAGE OF ROCHESTER	26,301	26,301	26,651	26,651	27,523	872	3.27%
4677 · VILLAGE OF WATERFORD	37,861	37,861	38,412	38,412	39,857	1,445	3.76%
4620 · IMMUNE CLINIC REVENUES	1,500	1,280	2,165	1,276	2,165	0	0.00%
4625 · LICENSE REVENUES	239,500	253,692	255,000	249,854	261,500	6,500	2.55%
4627 · WELL PROGRAM REVENUES	29,000	33,401	32,000	19,101	34,500	2,500	7.81%
4630 · MISC/FLU REVENUES	8,500	7,115	8,500	10,861	15,614	7,114	83.69%
4640 · MEDICAID BILLING	16,500	2,020	16,492	2,060	9,615	(6,877)	-41.70%
4650 · GRANT REVENUES	1,232,350	1,546,265	1,541,877	1,020,020	1,785,105	243,228	15.77%
4655 · FUND BALANCE TRANSFER	0	0	0	0	30,000	30,000	
4665 · CONTRACTED SERVICES	43,760	41,310	41,310	41,310	31,310	(10,000)	-24.21%
TOTAL REVENUES	2,365,145	2,679,148	2,701,900	2,149,038	2,995,000	293,100	10.85%
EXPENSE							
5000 · PERSONNEL DIRECT							
5010 · SALARIES	1,512,373	1,514,663	1,715,521	1,167,144	1,903,655	188,134	10.97%
5070 · SOCIAL SECURITY	115,694	113,940	131,236	90,674	145,628	14,392	10.97%
5080 · HEALTH INSURANCE	271,622	251,139	306,134	195,509	354,335	48,201	15.75%
5090 · LIFE INSURANCE	2,353	2,467	2,693	1,851	4,962	2,269	84.26%
5100 · DENTAL INSURANCE	4,974	4,772	4,544	4,270	7,479	2,935	64.59%
5110 · RETIREMENT	102,841	102,614	114,939	77,704	127,545	12,606	10.97%
5120 · WORKER'S COMP	90,743	81,704	102,932	66,880	114,218	11,286	10.96%
Total 5000 · PERSONNEL DIRECT	2,100,600	2,071,299	2,377,999	1,604,032	2,657,822	279,823	11.77%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION/TRAINING	24,100	42,395	25,360	25,770	19,387	(5,973)	-23.55%
Total 5500 · PERSONNEL INDIRECT	24,100	42,395	25,360	25,770	19,387	(5,973)	-23.55%
6000 · OTHER PROGRAMMATIC							
6020 · AUTO & GAS OIL & REPAIRS	4,550	4,887	7,972	5,576	8,480	508	6.37%
6025 · MILEAGE	17,100	13,229	24,861	10,347	16,975	(7,886)	-31.72%
6304 · PUBLIC EDUCATION	12,188	4,023	9,500	437	3,500	(6,000)	-63.16%
6320 · PROFESSIONAL INSURANCE & LICENSES	2,175	2,108	2,740	2,634	2,930	190	6.93%
6325 · INSURANCE	2,345	3,295	2,565	75	3,245	680	26.51%
6410 · COMPUTER OPERATIONS	23,834	27,436	18,750	13,492	20,566	1,816	9.68%
6415 · COMPUTER PURCHASES & SUPPORT	5,400	22,459	8,100	8,929	8,320	220	2.72%
6420 · COPIER USE	2,950	6,183	4,995	2,612	4,230	(765)	-15.32%
6425 · OFFICE SUPPLIES	4,550	5,619	5,585	4,708	5,660	75	1.34%
6433 · CLEANING SUPPLIES/SERVICE	2,250	2,740	2,465	2,283	2,160	(306)	-12.39%
6435 · POSTAGE MACHINE RENTAL	940	591	625	148	655	30	4.74%
6438 · POSTAGE USE	4,000	11,581	4,370	3,131	3,900	(470)	-10.76%
6440 · PRINTING/FORMS	2,000	6,103	2,900	4,248	3,700	800	27.59%
6450 · TELEPHONE OPERATIONS	8,414	5,895	9,905	3,906	5,760	(4,145)	-41.85%
6453 · TELEPHONE PURCHASES AND SUPPORT	720	683	600	143	1,240	640	106.67%
6455 · CELL PHONES	4,960	11,639	12,050	8,912	13,520	1,470	12.20%
6502 · MEDICINES	3,000	0	0	0	0	0	
6511 · CONTINGENCY/HEALTH INSURANCE	20,390	47,841	0	0	0	0	
6512 · DOCUMENT MANAGEMENT	720	509	550	458	400	(150)	-27.27%
6515 · VEHICLE PURCHASE/LEASE	0	34,229	16,380	21,751	5,125	(11,255)	-68.71%
6520 · DUES & PUBLICATIONS	9,700	6,205	6,100	2,803	5,850	(250)	-4.10%
6530 · MEDICAL SUPPLIES	1,000	5,246	7,550	1,818	6,950	(600)	-7.95%
6540 · SANITARIAN SUPPLIES	1,500	1,854	1,700	1,248	1,900	200	11.76%
6545 · WELL PROGRAM SUPPLIES	3,100	3,388	3,200	2,364	3,400	200	6.25%
6565 · CONTRACTED PROGRAM SERVICES	7,500	96,189	39,200	17,331	68,539	29,339	74.84%

VILLAGE OF CALEDONIA
 CENTRAL RACINE COUNTY HEALTH DEPARTMENT
 (ADOPTED BY THE BOARD OF HEALTH AUGUST 16, 2018)

HEALTH DEPARTMENT

	2017	2017	2018	2018	2019	2019	2019
	Budget	Actual	Budget	Actual	Budget	Increase	Increase
				Jan - Aug 18		(Decrease)	(Decrease)
6715 · AUDIT FEES	5,000	4,620	6,220	6,050	6,800	580	9.32%
6720 · ATTORNEY FEES	10,000	32,312	10,000	2,232	10,000	0	0.00%
6740 · PROGRAM SUPPLIES	15,664	54,159	13,712	44,651	12,160	(1,552)	-11.32%
6745 · CLIENT-RELATED COSTS	0	22,873	6,000	15,263	18,500	12,500	208.33%
6750 · EMPLOYMENT ADVERTISING	0	9,062	1,900	2,339	1,000	(900)	-47.37%
Total 6000 - OTHER	175,950	446,958	230,495	189,889	245,464	14,969	6.49%
6800 - ADMINISTRATION							
6810 · RENT	56,450	59,235	59,777	44,808	59,797	20	0.03%
6820 · ACCOUNTING SUPPORT	8,045	11,506	8,267	18,318	12,529	4,262	51.56%
6830 · FINANCE AND ADMINISTRATION	0	47,388	0	0	0	0	
Total 6800 · OTHER	64,495	118,129	68,044	63,126	72,326	4,282	6.29%
TOTAL EXPENSES	2,365,145	2,678,781	2,701,900	1,882,819	2,995,000	293,101	12.39%

**Caledonia Sewer & Water Utility
Budget Presentation
2019**

Revenue:

Tax Levy for 2019 are slightly higher than in 2018 for both Sewer and Water.

The Sewer quarterly rate for 2019 will remain the same as the 2018 rate of \$123/quarter.
Racine's Sewer Treatment rate dropped .6% in 2019.

Projected increase in number of customers for Sewer and Water Charges due to increased connections and development. There are more charges to Public Authorities due to reclassifications.

Interest Income from Investments increased due to more monies being transferred from the General Checking at Tri City which pays very little interest to the LGIP which now pays 2%.

There is an increase of water rates of 3% due to the Simplified Rate increase per the Public Service Commission to take effect on November 15, 2018 which will be prorated on the December 15, 2018 billings.

Operating Expenses:

All information in Personnel Expenses were provided by the Village. My salary and benefits were added as well to make it 12% increase.

Salaries increased by 12%, \$83,616, due to across the board 2% raises and the addition of the Financial Utility Accountant's wages. In the 2018 budget, there was \$53,618 in the budget for accounting fees. The difference is \$30,000 and \$12,230 of this accounts for the 2% raises and the difference of \$17,770 is for the Financial Utility Accountant.

Racine Water and Wastewater and Oak Creek purchased water expense increased by approximately 10% due to increased connections and development.

GIS Mapping and SCADA Improvements were removed and put in capital improvements budget since these are capital assets and not expenses.

Bond Insurance Costs were budgeted this year based on 2017 actual expense.

Repairs and Maintenance 2019 expenses were increased to reflect 2017 actual expenses.

CALEDONIA SEWER UTILITY
SEWER
Proposed Budget 2019

Ordinary Income/Expense	SEWER				Variance	% Based on Budget
	Jan - June 18	Jan-Dec 18	Budget	Budget		
	Actual	Estimated	2018	2019		
Income						
4100 · PROPERTY TAX LEVY						
4110 · OPERATIONAL TAX LEVY	426,046	556,157	556,157	557,809	1,652	0.30%
4140 · MT. PLEASANT TAX LEVY	-	41,820	41,820	43,000	1,180	2.74%
Total 4100 · PROPERTY TAX LEVY	426,046	597,977	597,977	600,809	2,832	0.47%
4200 · SERVICE CHARGE REVENUE						
4210 · RESIDENTIAL SERVICE CHARGES	2,268,336	4,536,673	4,560,338	4,660,000	99,662	2.14%
4220 · COMMERCIAL SERVICE CHARGES	373,216	746,433	769,355	781,000	11,645	1.49%
4230 · INDUSTRIAL SERVICE CHARGES	19,926	39,852	39,380	42,900	3,520	8.21%
4240 · PUBLIC AUTHORITIES	68,204	136,407	92,868	140,000	47,132	33.67%
Total 4200 · SERVICE CHARGE REVENUE	2,729,682	5,459,365	5,461,941	5,623,900	161,959	2.88%
4300 · INTEREST/FINANCE CHARGES						
4310 · INTEREST INCOME - INVESTMENTS	76,830	130,000	27,000	65,000	38,000	58.46%
4320 · INTEREST INCOME - SPEC. ASSESS.	462	923	-	-	-	-
4330 · LATE PAYMENT CHARGES	9,576	118,000	120,000	120,000	-	0.00%
4350 · DIVIDEND INCOME	7,849	15,699	-	-	-	-
Total 4300 · INTEREST/FINANCE CHARGES	94,716	264,622	147,000	185,000	38,000	20.54%
4400 · OTHER INCOME						
4410 · SEWER HOOK-UP CHARGES	183,600	367,200	375,000	450,000	75,000	16.67%
4425 · SPECIAL ASSESSMENTS	-	-	-	-	-	-
4427 · SPECIAL ASSESSMENT LETTERS	5,225	10,450	5,000	6,000	1,000	16.67%
4430 · OTHER REVENUES	5,965	11,930	-	6,000	6,000	100.00%
4470 · JOHNSON FOUNDATION MAINT	2,362	4,723	4,722	4,722	-	0.00%
4480 · MISCELLANEOUS INCOME	327	655	2,000	2,000	-	0.00%
Total 4400 · OTHER INCOME	197,479	394,958	386,722	468,722	82,000	17.49%
Total Income	3,447,924	6,716,922	6,593,640	6,878,431	284,791	4.14%
Gross Profit	3,447,924	6,716,922	6,593,640	6,878,431	284,791	4.14%
Expense						
6100 · PERSONNEL EXPENSES						
6110 · SALARIES & WAGES	145,540	291,081	294,392	336,200	41,808	12.44%
6115 · OVERTIME	-	-	6,645	3,500	(3,145)	-89.86%
6120 · COMMISSIONER SALARIES	-	-	4,500	4,500	-	0.00%
6130 · RETIREMENT	8,231	16,463	20,026	22,253	2,227	10.01%
6135 · WORKER'S COMP INS	1,367	17,000	17,000	17,000	-	0.00%
6140 · SOCIAL SECURITY	10,498	20,995	23,361	26,332	2,971	11.28%
6150 · HEALTH INSURANCE	38,589	77,179	94,438	90,797	(3,641)	-4.01%
6160 · DENTAL INSURANCE	1,145	2,290	2,828	2,709	(119)	-4.39%
6170 · LIFE INSURANCE	455	910	828	1,164	336	28.87%
6172 · VISION INSURANCE	-	-	698	-	(698)	-
6178 · SAFETY REIMBURSEMENT	-	1,000	1,006	2,025	1,019	50.32%
6188 · TRAINING/MEMBERSHIP	-	1,500	1,500	1,000	(500)	-50.00%
Pension Expense	-	18,000	-	18,000	18,000	100.00%
Other Post Employment Expenses	-	8,000	-	8,000	8,000	100.00%
Compensated Absence Expense	-	13,000	-	13,000	13,000	100.00%
Total 6100 · PERSONNEL EXPENSES	205,826	467,418	467,222	546,480	79,258	14.50%
6200 · BUILDING/OFFICE EXPENSES						
6230 · ELECTRIC & GAS UTILITIES	71,299	142,599	123,000	135,000	12,000	8.89%
6240 · TELEPHONE SERVICE	4,708	9,416	9,500	10,000	500	5.00%
6245 · POSTAGE	3,003	6,006	16,258	15,000	(1,258)	-8.39%
6250 · OFFICE SUPPLIES	2,134	4,268	8,717	8,717	-	0.00%
Total 6200 · BUILDING/OFFICE EXPENSES	81,144	162,289	157,475	168,717	11,242	6.66%
6300 · PROFESSIONAL/OUTSIDE SERVICES						
6325 · AUDITING FEE	-	6,500	-	6,500	6,500	100.00%

CALEDONIA SEWER UTILITY
SEWER
Proposed Budget 2019

	SEWER					% Based on Budget
	Jan - June 18	Jan-Dec 18	Budget	Budget	Variance	
	Actual	Estimated	2018	2019		
6310 · CONTRACTED SERVICE CHARGE	-	-	5,000	5,000	-	0.00%
6315 · RACINE WATER & WASTEWATER	1,347,942	2,695,884	2,222,538	2,500,000	277,462	11.10%
6317 · METRO MILW SEWER DIST	14,473	28,946	28,000	30,000	2,000	6.67%
6319 · MILW METRO SEWER DIS CAP CHARGE	47,157	47,157	51,588	55,000	3,412	6.20%
6320 · ACCOUNTING FEES	4,285	5,500	21,054	-	(21,054)	
6330 · ATTORNEY FEES	1,222	2,444	4,197	4,197	-	0.00%
6335 · MANAGEMENT FEE	4,076	8,151	6,000	5,000	(1,000)	-20.00%
6350 · ENGINEERING FEES	21,526	43,052	50,000	60,000	10,000	16.67%
6360 · PROPERTY/LIABILITY INSURANCE	-	10,000	9,938	14,000	4,062	29.01%
6372 · GIS MAPPING	299	599	37,500	-	(37,500)	
6375 · I & I STUDY	-	10,000	20,000	10,000	(10,000)	-100.00%
6377 · SCADA IMPROVEMENTS	-	-	20,000	-	(20,000)	
6390 · OFFICE BUILDING RENOVATION	93	186	1,500	1,500	-	0.00%
6395 · COMPUTER EXPENSE	2,582	5,164	7,313	7,313	-	0.00%
6397 · BOND ISSUANCE COSTS	-	100,000	16,586	100,000	83,414	83.41%
6300 · PROFESSIONAL/OUTSIDE SERVICES - Other	319	638	-	-	-	
Total 6300 · PROFESSIONAL/OUTSIDE SERVICES	1,443,974	2,964,220	2,501,214	2,798,510	297,296	10.62%
6400 · OTHER EXPENSES						
6410 · AUTO EXPENSES	5,290	10,579	10,882	15,000	4,118	27.45%
6415 · MISCELLANEOUS EXPENSE	896	1,793	2,897	2,897	-	0.00%
6430 · REPAIRS & MAINTENANCE	73,778	173,700	121,250	175,966	54,716	31.09%
6435 · MAINTENANCE	117	234	5,000	-	(5,000)	
6438 · GROUNDS EXPENSE	-	-	7,500	-	(7,500)	
6440 · SUPPLIES	664	1,329	3,305	3,305	-	0.00%
6446 · STORM WATER CHARGE	-	700	700	750	50	6.67%
6447 · TRUCK/PLOW	-	-	15,000	-	(15,000)	
6490 · REALIZED LOSS (GAIN) OF INVEST	(880)	(1,760)	-	-	-	
6495 · UNREALIZED (GAIN) LOSS ON INVES	20,797	41,594	-	-	-	
6496 · EQUIPMENT REPLACEMENT	3,359	6,718	500,000	365,611	(134,389)	-36.76%
Total 6400 · OTHER EXPENSES	104,021	234,887	666,534	563,529	(103,005)	-18.28%
Total Expense	1,834,965	3,828,813	3,792,445	4,077,236	284,791	6.98%
Net Ordinary Income	1,612,959	2,888,109	2,801,195	2,801,195	-	0.00%
Other Income/Expense						
Other Expense						
8500 · NON OPERATING EXPENSES						
8550 · DEBT SERVICE-PRIN	2,030,700	-	-	-	-	
8560 · DEBT SERVICE-INT	340,624	650,000	650,000	650,000	-	0.00%
8570 · DEPRECIATION	610,575	1,221,149	1,295,000	1,295,000	-	0.00%
8580 · AMORTIZATION	433,465	866,930	856,195	856,195	-	0.00%
Total 8500 · NON OPERATING EXPENSES	3,415,364	2,738,079	2,801,195	2,801,195	-	0.00%
Total Other Expense	3,415,364	2,738,079	2,801,195	2,801,195	-	0.00%
Net Other Income	(1,802,406)	150,030	-	-	-	
Net Income	(1,802,406)	150,030	-	-	-	

CALEDONIA WATER UTILITY
WATER
Proposed Budget 2019

Ordinary Income/Expense	WATER					% Based on Budget
	Jan - June 18	Jan-Dec 18	Budget	Budget	Variance	
	Actual	Estimated	2018	2019		
Income						
4100 · PROPERTY TAX LEVY						
4110 · OPERATIONAL TAX LEVY						
Total 4100 · PROPERTY TAX LEVY	261,546	341,420	341,420	345,794	4,374	1.26%
4200 · SERVICE CHARGE REVENUE	261,546	341,420	341,420	345,794	4,374	
4210 · RESIDENTIAL SERVICE CHARGES	961,254	2,045,221	2,072,064	2,225,000	152,936	6.87%
4220 · COMMERCIAL SERVICE CHARGES	144,562	307,580	389,498	425,000	35,502	8.35%
4230 · INDUSTRIAL SERVICE CHARGES	16,521	35,152	27,607	40,000	12,393	30.98%
4240 · PUBLIC AUTHORITIES	28,490	60,617	60,235	70,000	9,765	13.95%
4241 · PUBLIC FIRE PROTECTION	391,952	783,903	785,220	808,800	23,580	2.92%
4245 · WIND POINT	91,910	204,245	288,564	297,220	8,656	2.91%
4255 · SERVICE CHARGE REVENUE	2,822	5,644	5,679	5,679	-	0.00%
4260 · PRIVATE FIRE PROTECTION	13,092	26,184	26,467	26,500	33	0.12%
Total 4200 · SERVICE CHARGE REVENUE	1,650,604	3,468,546	3,655,334	3,898,199	242,865	6.23%
4300 · INTEREST/FINANCE CHARGES						
4310 · INTEREST INCOME - INVESTMENTS	23,641	42,600	3,525	26,000	22,475	86.44%
4320 · INTEREST INCOME - SPEC. ASSESS.	462	923	3,000	3,000	-	0.00%
4330 · LATE PAYMENT CHARGES	5,995	77,000	75,000	78,000	3,000	3.85%
4350 · DIVIDEND INCOME	2,548	5,096	-	3,000	3,000	100.00%
Total 4300 · INTEREST/FINANCE CHARGES	32,646	125,620	81,525	110,000	28,475	25.89%
4400 · OTHER INCOME						
4425 · SPECIAL ASSESSMENTS	(11,230)	50,000	41,867	50,000	8,133	16.27%
4427 · SPECIAL ASSESSMENT LETTERS	9,885	19,769	-	15,000	15,000	100.00%
4434 · WATER TOWER RENT	16,589	16,589	16,589	16,589	-	0.00%
4435 · OUTSIDE WATER SALES	1,858	3,717	2,000	2,500	500	20.00%
4437 · WATER IMPACT FEES	52,700	105,400	65,000	92,000	27,000	29.35%
4480 · MISCELLANEOUS INCOME	4,439	8,877	6,192	6,192	-	0.00%
Total 4400 · OTHER INCOME	74,241	204,352	131,648	182,281	50,633	27.78%
Total Income	2,019,036	4,139,938	4,209,927	4,536,274	326,347	7.19%
Gross Profit	2,019,036	4,139,938	4,209,927	4,536,274	326,347	7.19%
Expense						
6100 · PERSONNEL EXPENSES						
6110 · SALARIES & WAGES	145,540	291,081	294,392	336,200	41,808	12.44%
6115 · OVERTIME	0	-	6,645	3,500	(3,145)	-89.86%
6120 · COMMISSIONER SALARIES	0	-	4,500	4,500	-	0.00%
6130 · RETIREMENT	8,231	16,463	20,026	22,253	2,227	10.01%
6135 · WORKER'S COMP INS	1,367	9,750	17,000	20,000	3,000	15.00%
6140 · SOCIAL SECURITY	10,489	20,977	23,361	26,332	2,971	11.28%
6150 · HEALTH INSURANCE	38,589	77,179	94,438	90,797	(3,641)	-4.01%
6160 · DENTAL INSURANCE	1,145	2,290	2,828	2,709	(119)	-4.39%
6170 · LIFE INSURANCE	455	910	828	1,164	336	28.87%
6172 · VISION INSURANCE	-	-	698	-	(698)	
6178 · SAFETY REIMBURSEMENT	-	1,006	1,006	2,025	1,019	50.32%
6188 · TRAINING/MEMBERSHIP	-	1,500	1,500	1,000	(500)	-50.00%
Pension Expense	-	18,000	-	18,000	18,000	100.00%
Other Post Employment Expenses	-	8,000	-	8,000	8,000	100.00%
Compensated Absence Expense	-	13,000	-	13,000	13,000	100.00%
Total 6100 · PERSONNEL EXPENSES	205,817	460,156	467,222	549,480	82,258	14.97%
6200 · BUILDING/OFFICE EXPENSES						
6230 · ELECTRIC & GAS UTILITIES	11,221	22,441	17,366	24,000	6,634	27.64%
6240 · TELEPHONE SERVICE	3,778	7,556	8,000	8,250	250	3.03%
6245 · POSTAGE	2,943	14,000	16,236	17,000	764	4.49%
6250 · OFFICE SUPPLIES	2,817	5,635	9,110	9,110	-	0.00%
Total 6200 · BUILDING/OFFICE EXPENSES	20,759	49,632	50,712	58,360	7,648	13.10%
6300 · PROFESSIONAL/OUTSIDE SERVICES						
6325 · AUDITING FEE	-	6,500	-	6,500	6,500	100.00%
6310 · CONTRACTED SERVICE CHARGE	-	-	10,000	10,000	-	0.00%

CALEDONIA WATER UTILITY
WATER
Proposed Budget 2019

	WATER					% Based on	
	Jan - June 18	Jan-Dec 18	Budget	Budget	Variance	Budget	
	Actual	Estimated	2018	2019			
6315 · RACINE WATER & WASTEWATER	584,925	1,244,521	1,334,713	1,468,000	133,287	9.08%	
6318 · OAK CREEK WATER & WASTEWATER	212,856	452,886	446,253	490,250	43,997	8.97%	
6320 · ACCOUNTING FEES	4,285	5,500	32,564	-	(32,564)		
6330 · ATTORNEY FEES	1,253	2,506	3,398	6,000	2,602	43.37%	
6335 · MANAGEMENT FEE	4,076	8,151	6,000	5,000	(1,000)	-20.00%	
6350 · ENGINEERING FEES	13,542	27,084	50,000	60,000	10,000	16.67%	
6360 · PROPERTY/LIABILITY INSURANCE	-	14,000	9,938	13,375	3,437	25.70%	
6372 · GIS MAPPING	299	599	37,500	-	(37,500)		
6376 · PSC ASSESSMENT	-	3,500	5,000	5,000	-	0.00%	
6377 · SCADA IMPROVEMENTS	208	415	20,000	-	(20,000)		
6385 · WATER RATE INCREASE APPLICATION	-	5,000	-	5,000	5,000	100.00%	
6390 · OFFICE BUILDING RENOVATION	93	186	1,500	1,500	-	0.00%	
6395 · COMPUTER EXPENSE	2,582	5,164	2,500	3,000	500	16.67%	
6397 · BOND ISSUANCE COSTS	-	66,000	16,586	65,000	48,414	74.48%	
6300 · PROFESSIONAL/OUTSIDE SERVICES - Other	319	638	-	-	-		
Total 6300 · PROFESSIONAL/OUTSIDE SERVICES	824,438	1,842,650	1,975,952	2,138,625	162,673	7.61%	
6400 · OTHER EXPENSES							
6410 · AUTO EXPENSES	5,205	10,409	10,771	15,000	4,229	28.19%	
6415 · MISCELLANEOUS EXPENSE	1,502	3,005	4,068	4,068	-	0.00%	
6420 · PUBLIC FIRE PROTECTION	129,652	259,303	276,317	303,930	27,613	9.09%	
6430 · REPAIRS & MAINTENANCE	160,936	321,873	203,035	267,461	64,426	24.09%	
6435 · MAINTENANCE	1,900	3,800	-	-	-		
6438 · GROUNDS EXPENSE	-	-	7,500	-	(7,500)		
6440 · SUPPLIES	664	1,329	2,758	2,758	-	0.00%	
6446 · STORM WATER CHARGE	-	180	350	350	-	0.00%	
6447 · TRUCK/PLOW	-	-	15,000	-	(15,000)		
6490 · REALIZED LOSS (GAIN) OF INVEST	(414)	(827)	-	-	-		
6495 · UNREALIZED (GAIN) LOSS ON INVES	1,853	3,705	-	-	-		
Total 6400 · OTHER EXPENSES	301,298	602,776	519,799	593,567	73,768	12.43%	
Total Expense	1,352,312	2,955,214	3,013,685	3,340,032	326,347	9.77%	
Net Ordinary Income	666,724	1,184,723	1,196,242	1,196,242	-	0.00%	
Other Income/Expense							
Other Expense							
8500 · NON OPERATING EXPENSES							
8550 · DEBT SERVICE-PRIN	605,000	-	-	-	-		
8560 · DEBT SERVICE-INT	192,136	375,000	375,000	375,000	-	0.00%	
8570 · DEPRECIATION	169,090	338,180	343,371	343,371	-	0.00%	
8575 · DEPRECIATION EXP-CIAC	237,843	475,686	477,871	477,871	-	0.00%	
8580 · AMORTIZATION	-	-	-	-	-		
Total 8500 · NON OPERATING EXPENSES	1,204,069	1,188,866	1,196,242	1,196,242	-	0.00%	
Total Other Expense	1,204,069	1,188,866	1,196,242	1,196,242	-	0.00%	
Net Other Income	(1,204,069)	(1,188,866)	(1,196,242)	(1,196,242)	-	0.00%	
Net Income	(537,345)	(4,142)	-	-	-	0.00%	

Caledonia Water Utility
Proposed Capital Improvement Program 2019-2023

	2019	2020	2021	2022	2023	Total
Transmission and Distribution Mains						
1 Annual Main Replacement Program	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000
2 Highway 38 Water Main	250,000	-	-	-	-	250,000
3 Lakeshore Drive 2021 Water Main	-	-	-	-	-	-
4 Rio Vista Water Main Relay	1,000,000	-	-	-	-	1,000,000
5 Stonebridge Drive West Water Main Relay	250,000	-	-	-	-	250,000
6 North Kremer Additions	-	-	1,170,000	-	-	1,170,000
7 Washington Meadows Water	-	-	953,000	-	-	953,000
8 County Resurfing Project Utility	-	-	-	-	-	-
Subtotal	1,625,000	125,000	2,248,000	125,000	125,000	4,248,000
Vehicles **						
1 Vehicle Replacement	20,000	20,000	20,000	20,000	20,000	100,000
Total Cost	\$ 1,645,000	\$ 145,000	\$ 2,268,000	\$ 145,000	\$ 145,000	\$ 4,348,000
Sources of Funding						
Utility Cash						
Bonding						
Total						

Caledonia Sewer Utility
Proposed Capital Improvement Program 2019-2023

	2019	2020	2021	2022	2023	Total
Collection System						
2 5th 32.5-6 Mile Road Recon Project Sewer Relay	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
4 Annual Sewer Replacement Program	200,000	200,000	200,000	200,000	200,000	1,000,000
5 Caddy Vista Improvements-East	-	-	450,000	-	-	450,000
6 Caddy Vista Improvements-West	4,100,000	-	-	-	-	4,100,000
7 Village Resurfacing Projects Utility Rehabilitations	-	-	-	-	-	-
8 System Wide Sewer Capacity Modeling & Annual Sewer Televising	-	-	-	-	-	-
9 County Resurfing Project Utility Rehabilitation (Main St)	-	-	-	-	-	-
Subtotal	4,450,000	200,000	650,000	200,000	200,000	5,700,000
Lift Station						
2 2 Lift Station Upgrades	600,000	200,000	200,000	200,000	200,000	1,400,000
	600,000	200,000	200,000	200,000	200,000	1,400,000
I & I Improvements						
1 Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
2 Wind Point Sewer Rehabilitation	1,600,000	-	-	-	-	1,600,000
	1,650,000	50,000	50,000	50,000	50,000	1,850,000
Vehicles **						
1 Vehicle Replacement	20,000	20,000	20,000	20,000	20,000	100,000
Force Mains						
1 River Bend Safety Site Options	1,000,000	-	-	-	-	1,000,000
	\$ 7,720,000	\$ 470,000	\$ 920,000	\$ 470,000	\$ 470,000	\$ 10,050,000
Total Cost						
	\$ 7,720,000	\$ 470,000	\$ 920,000	\$ 470,000	\$ 470,000	\$ 10,050,000
Sources of Funding						
Utility Cash						
Bonding						
Total						