

2017

VILLAGE

OF

CALEDONIA

ADOPTED

BUDGET

10/17/2016

**INCLUDES
OTHER LEVIES**

**VILLAGE OF CALEDONIA
2016 ADOPTED BUDGET
GENERAL FUND**

	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2017 PROPOSED BUDGET
REVENUES				
PROPERTY TAX LEVY	10,541,028	10,578,159	10,826,827	11,126,823
TAX LEVY - OTHER FUNDS	2,747,211	2,710,080	2,667,997	2,468,001
INTERGOVERNMENTAL REVENUES	1,983,542	2,150,258	1,961,165	
LICENSES & PERMITS	718,895	724,295	729,295	
FINES, FORFEITURES & PENALTIES	310,000	310,000	310,000	3,914,370
PUBLIC CHARGES FOR SERVICES	477,900	490,400	486,950	
INTERGOVERNMENTAL CHARGES	152,500	182,500	177,500	
INTEREST & INVESTMENTS	20,000	10,000	10,000	
MISCELLANEOUS REVENUES	7,600	7,600	81,600	
TOTAL REVENUES	16,958,676	17,163,292	17,251,334	17,509,194
EXPENDITURES				
GENERAL GOVERNMENTAL	1,593,211	1,719,281	1,829,477	
TAX LEVY - OTHER FUNDS	2,747,211	2,710,080	2,667,997	2,468,001
PUBLIC SAFETY	8,498,298	8,533,717	8,455,651	
PUBLIC WORKS	2,264,600	2,392,336	2,461,345	13,463,735
HEALTH & HUMAN SERVICES	155,284	30,689	28,450	
REVENUE SHARING	314,900	370,452	392,414	
DEBT SERVICE (1)	1,385,172	1,406,737	1,416,000	1,577,458
TOTAL EXPENDITURES	16,958,676	17,163,292	17,251,334	17,509,194
DEBT SERVICE (1)	(1,385,172)	(1,406,737)	(1,416,000)	(1,577,458)
REVENUE SHARING	(314,900)	(370,452)	(392,414)	(391,525)
TOTAL EXPENDITURES	15,258,604	15,386,103	15,442,920	15,540,211
		127,499	56,817	97,291
		0.84%	0.37%	0.63%
CAPITAL PROJECTS	991,500	1,037,050	1,160,640	1,259,335
JOINT HEALTH	172,623	173,662	175,357	175,416
JOINT PARKS	48,659	58,659	58,659	58,659
CEMETERY	8,000	8,000	10,000	10,000
PARK ENTERPRISE	50,000	50,000	63,000	63,000
SEWER	563,424	562,436	556,995	555,088
WATER	913,005	820,273	643,346	346,503
	2,747,211	2,710,080	2,667,997	2,468,001
TOTAL LEVY	13,288,239	13,288,239	13,494,824	13,594,824

100,000

$$\begin{array}{r}
 0.4850 \text{ net new construction} \\
 \times 60.0\% \text{ adjustment factor} \\
 = 0.2910 \text{ adjusted increase} \\
 + 0.9000 \text{ inflation factor} \\
 = 1.1910 \text{ expenditure limit} \\
 \underline{\quad\quad\quad} \\
 1.2000
 \end{array}$$

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VILLAGE OF CALEDONIA
 LEVY LIMIT CALCULATION
 TAX LEVY REALLOCATION

10/17/2016

	2011	2012	2013	2014	2015	2016	2017
GENERAL FUND	9,291,310	9,409,670	9,406,556	9,155,856	9,171,422	9,410,827	9,549,365
DEBT SERVICE	1,083,933	1,146,000	1,253,203	1,385,172	1,406,737	1,416,000	1,577,458
CAPITAL PROJECTS FUND	95,464	0	10,000	991,500	1,037,050	1,160,640	1,259,335
JOINT HEALTH	182,724	175,643	175,037	172,623	173,662	175,357	175,416
JOINT PARKS	48,659	48,659	48,659	48,659	58,659	58,659	58,659
CEMETERY	5,500	5,500	8,000	8,000	8,000	10,000	10,000
PARK ENTERPRISE	25,640	40,000	42,000	50,000	50,000	63,000	63,000
SUB - TOTAL	10,733,230	10,825,472	10,943,455	11,811,810	11,905,530	12,294,483	12,693,233
LMSSD	675,000	675,000	613,000	0	0	0	0
RRSSD	75,000	75,000	75,000	0	0	0	0
SEWER	581,933	581,933	581,933	563,424	562,436	556,995	555,088
WATER	1,018,851	1,018,851	1,018,851	913,005	820,273	643,346	346,503
TOTAL	13,084,014	13,176,256	13,232,239	13,288,239	13,288,239	13,494,824	13,594,824

TID LEVY						48,133	100,876
LEVY INCREASE \$\$\$		92,242	55,983	56,000	0	254,718	152,743

ASSESSED VALUE	1,970,791.1	1,989,175.3
MILL RATE	6.962	6.953
TAX ON \$100,00 HOME	696.20	695.30

2017 BUDGET SUMMARY

	2015 ACTUAL	2015 BUDGET	2016 BUDGET	Jan - Sep 16 2016 ACTUAL	2% 2017 BUDGET	
REVENUES	13,441,636	13,046,475	13,197,337	12,115,635	13,463,735	
ACCT/TREASURER	214,585	219,732	231,251	167,566	236,457	5,206
ADMINISTRATION	144,426	125,513	129,670	101,369	247,335	117,665
ASSESSOR	95,873	104,875	130,875	79,204	83,875	(47,000)
BUILDING	240,259	238,056	247,369	181,132	253,345	5,976
ELECTIONS	16,649	32,600	78,800	48,930	25,300	(53,500)
ENGINEERING	227,679	239,308	248,769	184,197	251,870	3,101
FIRE DEPT.	4,134,795	4,207,456	3,973,532	3,074,535	4,164,171	190,639
HIGHWAY DEPT.	1,796,321	1,968,778	2,027,626	1,301,248	1,947,950	(79,676)
MAINT. & UTILITIES	153,135	151,650	150,650	121,527	157,450	6,800
MUNI COURT	43,044	41,401	42,001	34,583	49,692	7,691
OTHER SERVICES	772,064	686,255	665,123	516,248	610,306	(54,817)
POLICE DEPT.	3,366,194	3,413,270	3,560,022	2,389,499	3,669,577	109,555
POLICE SUPPORT	671,931	674,935	674,728	680,282	672,772	(1,956)
PROFESSIONAL	718,330	709,800	807,300	601,606	842,050	34,750
VILLAGE BOARD	65,439	61,712	61,349	42,012	61,415	66
VILLAGE CLERK	160,986	171,134	168,272	120,105	190,170	21,898
TOTAL	12,821,710	13,046,475	13,197,337	9,644,042	13,463,735	266,398
NET SURPLUS/DEFICIT	619,926	0	0	2,471,593	0	

13,463,735

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 are the fees charge by the Village. Examples of such fees are building permit fees, dog license fees and ambulance fees.

VILLAGE OF CALEDONIA

REVENUES	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Income	Jan - Sep 16				(Decrease)		(Decrease)
4100 · TAXES							
4110 · GENERAL PROPERTY TAXES	9,171,422.00	9,171,422.00	9,410,827.00	9,410,827.00	9,549,365.00	138,538.00	1.47%
Total 4100 · TAXES	9,171,422.00	9,171,422.00	9,410,827.00	9,410,827.00	9,549,365.00	138,538.00	1.47%
4200 · INTER GOV. REVENUES							
4210 · AMBULANCE GRANTS	6,413.31	6,200.00	6,200.00	(6,413.31)	0.00	(6,200.00)	-100.00%
4220 · FIRE INSURANCE	74,974.41	75,000.00	75,000.00	79,429.54	75,000.00	0.00	0.00%
4225 · SAFER GRANT	138,862.84	155,400.00	0.00	45,792.15	0.00	0.00	0.00%
4230 · HIGHWAY AIDS	989,576.35	999,575.00	988,910.00	741,049.17	1,049,189.00	60,279.00	6.10%
4240 · POLICE GRANTS	4,800.00	4,640.00	4,640.00	0.00	0.00	(4,640.00)	-100.00%
4246 · MUNI FIRE PROTECTION	0.00	0.00	0.00	333,445.08	0.00	0.00	0.00%
4260 · STATE SHARED REVENUES	897,789.65	898,943.00	875,915.00	7,677.00	895,152.00	19,237.00	2.20%
4265 · STATE COMPUTER AID	8,223.00	10,500.00	10,500.00	0.00	9,000.00	(1,500.00)	-14.29%
Total 4200 · INTER GOV. REVENUES	2,130,639.56	2,150,258.00	1,961,165.00	1,200,979.63	2,028,341.00	67,176.00	3.43%
4300 · CONSTRUCTION PERMITS							
4310 · BUILDING PERMITS	209,756.98	130,000.00	130,000.00	100,782.54	130,000.00	0.00	0.00%
4320 · ELECTRICAL PERMITS	44,798.61	40,000.00	40,000.00	26,998.00	40,000.00	0.00	0.00%
4325 · EROSION CONTROL FEES	24,457.84	4,200.00	4,200.00	10,047.00	4,200.00	0.00	0.00%
4330 · HEATING PERMITS	25,916.76	25,950.00	25,950.00	32,917.90	25,950.00	0.00	0.00%
4340 · PLUMBING PERMITS	48,928.80	50,000.00	50,000.00	31,765.15	50,000.00	0.00	0.00%
4345 · FENCE PERMITS	3,580.00	4,800.00	4,800.00	3,175.00	4,800.00	0.00	0.00%
4360 · ENGINEERING PERMITS/FEES	53,523.80	30,000.00	30,000.00	45,563.91	30,000.00	0.00	0.00%
4365 · FIRE DEPT REVIEW CHARGES	0.00	500.00	500.00	150.00	500.00	0.00	0.00%
Total 4300 · CONSTRUCTION PERMITS	410,942.79	285,450.00	285,450.00	251,399.50	285,450.00	0.00	0.00%
4400 · LICENSES							
4410 · CIGARETTE LICENSES	2,100.00	2,200.00	2,200.00	2,100.00	2,200.00	0.00	0.00%
4420 · DOG LICENSES	27,557.04	35,000.00	35,000.00	21,769.09	35,000.00	0.00	0.00%
4430 · LIQUOR LICENSES	38,047.50	28,000.00	28,000.00	27,051.00	28,000.00	0.00	0.00%
4440 · OPERATOR LICENSES	11,780.00	10,000.00	10,000.00	11,193.00	10,000.00	0.00	0.00%
4450 · SODA LICENSES	280.00	320.00	320.00	265.00	320.00	0.00	0.00%
Total 4400 · LICENSES	79,764.54	75,520.00	75,520.00	62,378.09	75,520.00	0.00	0.00%
4500 · OTHER FEES/PERMITS							
4510 · BUS./OCCUPATION LICENSES	700.00	250.00	250.00	450.00	250.00	0.00	0.00%
4520 · CABLE TV FEES	354,881.41	350,000.00	355,000.00	178,136.37	355,000.00	0.00	0.00%
4550 · MINING FEES	2,250.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00	0.00%
4555 · NEIGHBORHOOD PLANNING SURCHARGE	33,724.28	10,000.00	10,000.00	18,754.99	10,000.00	0.00	0.00%
4560 · OTHER PERMIT FEES	1,050.00	75.00	75.00	1,020.00	75.00	0.00	0.00%
Total 4500 · OTHER FEES/PERMITS	392,605.69	363,325.00	368,325.00	200,611.36	368,325.00	0.00	0.00%
4600 · HEALTH/SAFETY SERVICES							
4610 · AMBULANCE FEES	557,661.91	420,000.00	415,000.00	505,201.28	517,921.00	102,921.00	24.80%
4695 · FIRE DEPT SERVICES	39,816.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00%
Total 4600 · HEALTH/SAFETY SERVICES	597,477.91	459,000.00	454,000.00	505,201.28	556,921.00	102,921.00	22.67%
4700 · MUNICIPAL ORDINANCES							
4710 · COURT PENALTIES & FEES	327,704.34	300,000.00	300,000.00	388,917.82	350,000.00	50,000.00	16.67%
4740 · WEED CONTROL PENALTIES	11,628.60	10,000.00	10,000.00	765.00	10,000.00	0.00	0.00%
Total 4700 · MUNICIPAL ORDINANCES	339,332.94	310,000.00	310,000.00	389,682.82	360,000.00	50,000.00	16.13%
4800 · OTHER SERVICES							
4810 · COPY SERVICE FEE	116.24	400.00	200.00	208.10	200.00	0.00	0.00%
4820 · HOTEL/MOTEL ROOM FEES	3,709.34	3,000.00	3,500.00	2,533.66	3,500.00	0.00	0.00%
4840 · SPECIAL ASSESSMENT LETTERS	25,245.00	16,000.00	16,000.00	22,255.00	16,000.00	0.00	0.00%
Total 4800 · OTHER SERVICES	29,070.58	19,400.00	19,700.00	24,996.76	19,700.00	0.00	0.00%
4900 · PROPERTY RELATED SERVICES							
4906 · CELL TOWER RENT	12,625.54	11,000.00	12,250.00	8,642.04	12,250.00	0.00	0.00%
4908 · TOWN PROPERTY RENT	3,481.00	1,000.00	1,000.00	1,406.00	1,000.00	0.00	0.00%
Total 4900 · PROPERTY RELATED SERVICES	16,106.54	12,000.00	13,250.00	10,048.04	13,250.00	0.00	0.00%

VILLAGE OF CALEDONIA

REVENUES	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
4930 · OPERATING DEPARTMENT REVENUES							
4932 · FINANCE DEPARTMENT REVENUES	30,745.35	32,500.00	32,500.00	7,960.22	32,500.00	0.00	0.00%
4936 · ENGINEERING DEPARTMENT REVENUES	13,180.00	10,000.00	10,000.00	14,872.00	10,000.00	0.00	0.00%
4938 · HIGHWAY DEPARTMENT REVENUES	198,371.82	140,000.00	135,000.00	12,846.15	118,763.00	(16,237.00)	-12.03%
Total 4930 · OPERATING DEPARTMENT REVENUES	242,297.17	182,500.00	177,500.00	35,678.37	161,263.00	(16,237.00)	-9.15%
4960 · OTHER REVENUES							
4962 · INVESTMENT INTEREST	22,682.80	10,000.00	10,000.00	17,456.76	10,000.00	0.00	0.00%
4966 · OTHER REVENUES	4,793.40	3,000.00	3,000.00	6,375.73	3,000.00	0.00	0.00%
4968 · POLICE AUCTION	0.00	100.00	100.00	0.00	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%
4978 · CLEAN UP BONDS	0.00	0.00	104,000.00	0.00	28,000.00	(76,000.00)	-73.08%
4989 · TRANSFER IN/OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4960 · OTHER REVENUES	31,976.20	17,600.00	121,600.00	23,832.49	45,600.00	(76,000.00)	-62.50%
Total Income	13,441,635.92	13,046,475.00	13,197,337.00	12,115,635.34	13,463,735.00	266,398.00	2.02%

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	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Sep 16				(Decrease)		(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	126,815.17	124,242.00	128,777.00	95,510.19	132,130.00	3,353.00	2.60%
5030 · PART TIME	19,412.90	21,880.00	25,495.00	18,235.15	26,266.00	771.00	3.02%
5070 · SOCIAL SECURITY	10,604.90	11,178.00	11,802.00	8,244.16	12,117.00	315.00	2.67%
5080 · HEALTH INSURANCE	37,883.60	37,865.00	38,875.00	29,178.18	38,905.00	30.00	0.08%
5090 · LIFE INSURANCE	315.36	315.00	315.00	337.60	462.00	147.00	46.67%
5100 · DENTAL INSURANCE	1,011.84	1,012.00	1,012.00	758.88	1,012.00	0.00	0.00%
5110 · RETIREMENT	8,614.39	8,450.00	10,185.00	7,507.26	10,775.00	590.00	5.79%
Total 5000 · PERSONNEL DIRECT	204,638.16	204,942.00	216,461.00	159,771.42	221,667.00	5,206.00	2.41%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	1,668.48	2,400.00	2,400.00	1,230.08	2,400.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	1,668.48	2,400.00	2,400.00	1,230.08	2,400.00	0.00	0.00
6000 · AUTO & TRUCK							
6025 · MILEAGE	162.15	100.00	100.00	152.28	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	162.15	100.00	100.00	152.28	100.00	0.00	0.00
6400 · OFFICE							
6405 · BANK CHARGES	7,142.46	10,000.00	10,000.00	5,103.38	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	276.71	1,500.00	1,500.00	636.10	1,500.00	0.00	0.00%
6440 · PRINTING/FORMS	0.00	150.00	150.00	47.40	150.00	0.00	0.00%
Total 6400 · OFFICE	7,419.17	11,650.00	11,650.00	5,786.88	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	687.00	540.00	540.00	625.00	540.00	0.00	0.00%
6535 · MISCELLANEOUS	10.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6500 · OTHER	697.00	640.00	640.00	625.00	640.00	0.00	0.00%
Total Expense	214,584.96	219,732.00	231,251.00	167,565.66	236,457.00	5,206.00	2.25%

ADMINISTRATION

The Administration budget includes the cost of the Village Administrator. 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. Costs for postage and many of the office supply expenses for all Village Hall departments are charged to this budget.

VILLAGE OF CALEDONIA

ADMINISTRATION	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Sep 16					(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	115,810.10	93,277.00	92,000.00	70,577.95	179,368.00	87,368.00	94.97%
5030 · PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5070 · SOCIAL SECURITY	8,813.47	7,136.00	7,065.00	5,056.71	13,725.00	6,660.00	94.27%
5080 · HEALTH INSURANCE	765.81	0.00	0.00	26.10	19,455.00	19,455.00	0.00%
5090 · LIFE INSURANCE	0.00	0.00	0.00	0.00	180.00	180.00	0.00%
5100 · DENTAL INSURANCE	295.16	0.00	505.00	379.53	1,012.00	507.00	100.40%
5110 · RETIREMENT	8.39	0.00	2,000.00	(233.54)	5,495.00	3,495.00	174.75%
Total 5000 · PERSONNEL DIRECT	125,492.93	100,413.00	101,570.00	75,806.75	219,235.00	117,665.00	115.85%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
5550 · TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	0.00	500.00	500.00	0.00	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	3,615.52	5,000.00	5,000.00	3,380.67	5,000.00	0.00	0.00%
6435 · POSTAGE	10,983.94	14,000.00	17,000.00	17,636.33	17,000.00	0.00	0.00%
6440 · PRINTING/FORMS	2,989.61	3,000.00	3,000.00	3,319.17	3,000.00	0.00	0.00%
Total 6400 · OFFICE	17,589.07	22,000.00	25,000.00	24,336.17	25,000.00	0.00	0.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	857.33	2,000.00	2,000.00	869.80	2,000.00	0.00	0.00%
6535 · MISCELLANEOUS	486.77	500.00	500.00	356.11	500.00	0.00	0.00%
Total 6500 · OTHER	1,344.10	2,500.00	2,500.00	1,225.91	2,500.00	0.00	0.00%
Total Expense	144,426.10	125,513.00	129,670.00	101,368.83	247,335.00	117,665.00	90.74%

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	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Sep 16				(Decrease)		(Decrease)
Expense							
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	0.00	300.00	300.00	0.00	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	0.00	1,600.00	1,600.00	0.00	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	2,533.29	2,600.00	2,600.00	2,723.80	2,600.00	0.00	0.00%
Total 6500 · OTHER	2,533.29	2,675.00	2,675.00	2,723.80	2,675.00	0.00	0.00%
6700 · PROFESSIONAL							
6737 · OUTSIDE CONSULTANT - ASSESSOR	74,610.00	76,600.00	76,600.00	58,780.00	79,600.00	3,000.00	3.92%
6738 · REVALUATION	18,730.00	24,000.00	50,000.00	17,700.00	0.00	(50,000.00)	-100.00%
Total 6700 · PROFESSIONAL	93,340.00	100,600.00	126,600.00	76,480.00	79,600.00	(47,000.00)	-37.12%
Total Expense	95,873.29	104,875.00	130,875.00	79,203.80	83,875.00	(47,000.00)	-35.91%



Village of Caledonia Building and Development Department

The Village of Caledonia Building and Development 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 and Development Department includes the Manager of Building and Development, Building Inspector, a shared Administrative Assistant, and two limited part-time Commercial Electrical and Commercial Plumbing Inspectors.

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 and Development Department 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.

The Village of Caledonia building maintenance is also handled by the Building and Development Department. Everyday maintenance of the Village Hall, Police and Fire Department buildings, Community Center and Highway Department buildings are overseen by the department. Yearly schedules have been set up to monitor roofing, HVAC unit maintenance, pest and rodent control, and lighting maintenance along with daily general maintenance in all of the buildings.

VILLAGE OF CALEDONIA

BUILDING	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Sep 16				(Decrease)		
						(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	166,154.58	152,526.00	155,685.00	125,937.66	160,655.00	4,970.00	3.19%
5030 · PART-TIME WAGES	112.50	12,000.00	16,000.00	75.00	16,000.00	0.00	0.00%
5070 · SOCIAL SECURITY	11,995.59	12,585.00	13,134.00	8,983.69	13,500.00	366.00	2.79%
5080 · HEALTH INSURANCE	45,156.60	45,205.00	46,405.00	34,795.26	46,395.00	(10.00)	-0.02%
5090 · LIFE INSURANCE	702.04	680.00	680.00	539.13	680.00	0.00	0.00%
5100 · DENTAL INSURANCE	1,264.80	1,265.00	1,265.00	948.60	1,265.00	0.00	0.00%
5110 · RETIREMENT	10,438.92	10,370.00	10,275.00	7,548.76	10,925.00	650.00	6.33%
Total 5000 · PERSONNEL DIRECT	235,825.03	234,631.00	243,444.00	178,828.10	249,420.00	5,976.00	2.45%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	510.00	700.00	700.00	705.00	700.00	0.00	0.00%
5540 · UNIFORMS/CLOTHING	550.00	550.00	550.00	0.00	550.00	0.00	0.00%
5550 · TEMPORARY HELP	153.93	500.00	500.00	0.00	500.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	1,213.93	1,750.00	1,750.00	705.00	1,750.00	0.00	0.00%
6000 · AUTO & TRUCK							
6025 · MILEAGE	41.52	100.00	100.00	29.16	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	41.52	100.00	100.00	29.16	100.00	0.00	0.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	1,121.59	700.00	700.00	451.97	700.00	0.00	0.00%
6430 · PHOTO SUPPLIES/PROCESSING	0.00	75.00	75.00	0.00	75.00	0.00	0.00%
Total 6400 · OFFICE	1,121.59	775.00	775.00	451.97	775.00	0.00	0.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	457.00	200.00	200.00	275.00	200.00	0.00	0.00%
6535 · MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6550 · PERMIT STICKERS	1,600.13	500.00	1,000.00	842.86	1,000.00	0.00	0.00%
Total 6500 · OTHER	2,057.13	800.00	1,300.00	1,117.86	1,300.00	0.00	0.00%
Total Expense	240,259.20	238,056.00	247,369.00	181,132.09	253,345.00	5,976.00	2.42%

Village of Caledonia 2017 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 2017 the village will have two (2) scheduled Elections:

February 21th - Spring Primary (if necessary)

April 4th - Spring Election

VILLAGE OF CALEDONIA

ELECTIONS	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Sep 16				(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	8,484.58	16,000.00	50,000.00	30,383.88	10,000.00	(40,000.00)	-80.00%
5110 · RETIREMENT	7.02	0.00	0.00	30.65	0.00	0.00	0.00%
Total 5000 · PERSONNEL DIRECT	8,491.60	16,000.00	50,000.00	30,414.53	10,000.00	(40,000.00)	-80.00%
6000 · AUTO & TRUCK							
6025 · MILEAGE	101.36	200.00	400.00	311.58	400.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	101.36	200.00	400.00	311.58	400.00	0.00	0.00%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	0.00	500.00	1,000.00	0.00	1,000.00	0.00	0.00%
Total 6300 · EDUCATION	0.00	500.00	1,000.00	0.00	1,000.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	2,600.00	4,100.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
6380 · SMALL EQUIPMENT	1,200.00	1,200.00	1,800.00	2,311.40	1,800.00	0.00	0.00%
Total 6315 · EQUIPMENT	3,800.00	5,300.00	4,400.00	4,911.40	4,400.00	0.00	0.00%
6400 · OFFICE							
6415 · NOTIFICATION	547.02	1,000.00	2,000.00	985.89	1,000.00	(1,000.00)	-50.00%
6425 · OFFICE SUPPLIES	233.21	500.00	2,000.00	212.06	500.00	(1,500.00)	-75.00%
6440 · PRINTING/FORMS	3,475.67	8,500.00	18,000.00	12,045.39	7,000.00	(11,000.00)	-61.11%
Total 6400 · OFFICE	4,255.90	10,000.00	22,000.00	13,243.34	8,500.00	(13,500.00)	-61.36%
6500 · OTHER							
6535 · MISCELLANEOUS	0.00	600.00	1,000.00	48.70	1,000.00	0.00	0.00%
Total 6500 · OTHER	0.00	600.00	1,000.00	48.70	1,000.00	0.00	0.00%
Total Expense	16,648.86	32,600.00	78,800.00	48,929.55	25,300.00	(53,500.00)	-67.89%

ENGINEERING DEPARTMENT

The Engineering Department Budget consists of 2 ½ - Full Time Employees. The positions funded by the Engineering Department Budget are 1 – Village Engineer, 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 will be applied for again on the next funding cycle.

PERMIT SERVICES: The Engineering Department processes a variety of permits. Through October of 2016 the following number of permits have been reviewed and issued by the Engineering Department. Asphalt Permits – 93, Building Permits – 188, Culvert Replacements – 15, Fence Permits – 80, Land Disturbance Permits – 44, Right of Way Access Permits – 26, Road Opening Permits – 13, Utility Permits – 88.

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. Recent projects included Phase I and Phase 2 paving of the Village Hall Parking Lot.

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 were reviewed and approved in 2016 are: DeBack Farms Business Park Phase 1 and Phase 2, Norco Manufacturing, St. Monica's CBRF Addition, Hoffman Development (East Frontage Road), Knapp Engraving West Parking Lot, and Parkview Gardens Phase III.

VILLAGE OF CALEDONIA

ENGINEERING Expense	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Sep 16				(Decrease)	(Decrease)	
5000 · PERSONNEL DIRECT							
5010 · SALARIES	160,813.03	171,050.00	175,288.00	129,609.48	174,201.00	(1,087.00)	-0.62%
5020 · OVERTIME	3,220.17	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
5070 · SOCIAL SECURITY	11,900.98	13,160.00	13,486.00	9,233.71	13,403.00	(83.00)	-0.62%
5080 · HEALTH INSURANCE	36,872.15	36,515.00	37,475.00	33,167.46	41,920.00	4,445.00	11.86%
5090 · LIFE INSURANCE	749.46	817.00	820.00	315.53	365.00	(455.00)	-55.49%
5100 · DENTAL INSURANCE	1,264.80	1,265.00	1,265.00	990.75	1,266.00	1.00	0.08%
5110 · RETIREMENT	10,504.57	11,701.00	11,635.00	8,554.21	11,915.00	280.00	2.41%
Total 5000 · PERSONNEL DIRECT	224,925.16	235,508.00	240,969.00	181,871.14	244,070.00	3,101.00	1.29%
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING	435.00	550.00	550.00	67.58	550.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	435.00	550.00	550.00	67.58	550.00	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%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	90.00	1,500.00	1,500.00	747.15	1,500.00	0.00	0.00%
Total 6300 · EDUCATION	90.00	1,500.00	1,500.00	747.15	1,500.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6315 · EQUIPMENT	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	983.60	1,000.00	1,250.00	643.28	1,250.00	0.00	0.00%
Total 6400 · OFFICE	983.60	1,000.00	1,250.00	643.28	1,250.00	0.00	0.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	0.00	200.00	200.00	443.00	200.00	0.00	0.00%
6525 · ENGINEERING SUPPLIES	85.35	250.00	0.00	0.00	0.00	0.00	0.00%
6532 · BRIDGE INSPECTIONS	1,001.80	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
6535 · MISCELLANEOUS	157.64	100.00	100.00	424.77	100.00	0.00	0.00%
Total 6500 · OTHER	1,244.79	550.00	4,300.00	867.77	4,300.00	0.00	0.00%
Total Expense	227,878.55	239,308.00	248,769.00	184,196.92	251,870.00	3,101.00	1.25%



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 department provides both fire and EMS services for approximately 24,705 citizens in an area of 48.6 square miles. On January 1st the fire department began providing both fire and EMS services to the Villages of Wind Point and North Bay. The total population serviced in those two communities is 1958 and increased the square miles by 1.5. In 2015 there were 1985 requests for emergency services through the Racine County Communications Center for the fire department. We have been requested to respond to 1895 calls in all of the three Villages as of October 27 at 5:00pm.

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. Expense	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Sep 16				(Decrease)		(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	2,666,173.78	2,670,432.00	2,558,662.00	1,971,368.64	2,638,389.00	79,727.00	3.12%
5020 · OVERTIME	107,777.97	150,000.00	114,400.00	113,467.78	114,400.00	0.00	0.00%
5050 · MEDICAL DIRECTOR	1,388.02	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
5070 · SOCIAL SECURITY	206,192.84	218,186.00	206,912.00	153,747.63	213,016.00	6,104.00	2.95%
5080 · HEALTH INSURANCE	552,642.85	537,345.00	548,680.00	434,271.95	548,719.00	39.00	0.01%
5090 · LIFE INSURANCE	4,962.41	4,292.00	4,565.00	3,941.38	4,274.00	(291.00)	-6.37%
5100 · DENTAL INSURANCE	15,048.60	15,376.00	11,876.00	11,277.27	11,534.00	(342.00)	-2.88%
5110 · RETIREMENT	336,316.90	344,000.00	278,786.00	219,914.58	381,564.00	102,778.00	36.87%
Total 5000 · PERSONNEL DIRECT	3,890,503.37	3,949,631.00	3,733,881.00	2,907,989.23	3,921,896.00	188,015.00	5.04%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	13,400.00	12,850.00	12,350.00	0.00	12,350.00	0.00	0.00%
5520 · FIREFIGHTER TRAINING	13,047.20	20,000.00	18,500.00	6,624.46	18,500.00	0.00	0.00%
5540 · UNIFORMS/CLOTHING	10,927.30	11,475.00	10,575.00	7,480.62	10,575.00	0.00	0.00%
5570 · PERSONNEL MEDICAL EXAMS	1,201.35	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
5580 · LONGEVITY	17,100.00	17,100.00	18,050.00	17,350.00	18,050.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	55,675.85	63,425.00	61,475.00	31,455.08	61,475.00	0.00	0.00%
6000 · AUTO & TRUCK							
6005 · AUTO REPAIRS	736.83	1,500.00	1,500.00	1,477.04	1,500.00	0.00	0.00%
6010 · BATTERIES	1,182.69	1,000.00	1,000.00	403.76	1,000.00	0.00	0.00%
6015 · DIESEL FUEL	16,533.60	25,000.00	20,000.00	10,732.29	21,500.00	1,500.00	7.50%
6020 · GAS & OIL	4,546.45	8,000.00	8,000.00	2,415.98	8,000.00	0.00	0.00%
6040 · TIRE REPAIRS/PURCHASES	2,823.64	3,000.00	3,000.00	2,335.60	3,000.00	0.00	0.00%
6050 · TRUCK REPAIRS/TESTING	31,221.11	20,000.00	16,300.00	21,344.78	16,300.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	57,044.32	58,500.00	49,800.00	38,709.45	51,300.00	1,500.00	3.01%
6100 · BUILDING MAINTENANCE							
6110 · BUILDING MAINTENANCE	12,866.41	11,000.00	11,000.00	11,365.07	11,000.00	0.00	0.00%
6120 · JANITORIAL SUPPLIES	3,258.64	4,000.00	4,000.00	2,640.47	4,000.00	0.00	0.00%
6130 · UTILITIES	48,999.37	51,000.00	51,000.00	30,638.78	51,000.00	0.00	0.00%
Total 6100 · BUILDING MAINTENANCE	65,124.42	66,000.00	66,000.00	44,644.32	66,000.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	9,550.99	10,500.00	11,750.00	16,451.78	11,750.00	0.00	0.00%
6360 · TURN OUT GEAR	5,811.64	7,000.00	7,000.00	549.81	7,000.00	0.00	0.00%
6370 · RADIO SYSTEM	3,732.82	5,000.00	5,000.00	975.27	5,000.00	0.00	0.00%
6375 · RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6380 · SMALL EQUIPMENT	11,018.41	10,000.00	10,000.00	7,248.49	10,000.00	0.00	0.00%
Total 6315 · EQUIPMENT	30,113.86	32,500.00	33,750.00	25,225.35	33,750.00	0.00	0.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	1,840.72	2,100.00	2,100.00	1,086.78	2,100.00	0.00	0.00%
6435 · POSTAGE	341.10	150.00	300.00	51.60	300.00	0.00	0.00%
6440 · PRINTING/FORMS	838.17	1,500.00	1,500.00	264.12	1,500.00	0.00	0.00%
Total 6400 · OFFICE	3,019.99	3,750.00	3,900.00	1,402.50	3,900.00	0.00	0.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	1,264.30	1,250.00	1,250.00	1,610.00	1,250.00	0.00	0.00%
6530 · MEDICAL SUPPLIES	31,754.34	32,000.00	23,076.00	22,979.87	24,200.00	1,124.00	4.87%
6535 · MISCELLANEOUS	294.95	400.00	400.00	519.58	400.00	0.00	0.00%
Total 6500 · OTHER	33,313.59	33,650.00	24,726.00	25,109.45	25,850.00	1,124.00	4.55%
Total Expense	4,134,795.40	4,207,456.00	3,973,532.00	3,074,535.38	4,164,171.00	190,639.00	4.80%

Village of Caledonia

2017 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, sealing asphalt cracks, 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.

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 needed with the Village Parks.

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. As far as salt goes, we budget for 3,750 tons per year. On an average winter, we do make that work but an above average winter will cause us to come up short.

Due to the demands of our vehicles and equipment, it is also important to mention that we maintain and repair 95% of this inventory. For this budget year, we were looking to replace a 2000 Mack single axle dump truck with plow and sander. We would like to purchase a 2017 model.

Now with the possibility of a new Highway Department garage addition we would like to keep the 2000 Mack for a spare. They would give us \$10,000 for a trade-in but for that amount I would just as soon try to utilize it. We would also like to add a patrol wing to the new truck.

We currently have a 2005 Chevrolet 3500 HD 1-ton Cube Van for our Sign Shop. It has 147,618 miles on it right now. The van is starting to rust and show it's age. We would like to replace it with a 2017 model.

VILLAGE OF CALEDONIA

HIGHWAY DEPT.	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Sep 16				(Decrease)		
						(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	908,927.83	894,210.00	943,640.00	684,227.37	968,130.00	24,490.00	2.60%
5020 · OVERTIME	37,604.09	40,000.00	35,000.00	10,453.08	40,000.00	5,000.00	14.29%
5030 · PART-TIME WAGES	1,172.00	1,000.00	6,750.00	128.00	5,400.00	(1,350.00)	-20.00%
5070 · SOCIAL SECURITY	69,380.09	71,470.00	75,386.00	50,182.46	77,535.00	2,149.00	2.85%
5080 · HEALTH INSURANCE	207,231.87	214,375.00	227,624.00	165,729.23	223,335.00	(4,289.00)	-1.88%
5090 · LIFE INSURANCE	2,974.29	2,491.00	2,840.00	2,482.76	2,940.00	100.00	3.52%
5100 · DENTAL INSURANCE	5,321.98	5,576.00	5,745.00	4,280.59	5,605.00	(140.00)	-2.44%
5110 · RETIREMENT	62,215.60	63,606.00	64,591.00	45,829.86	68,555.00	3,964.00	6.14%
Total 5000 · PERSONNEL DIRECT	1,294,827.75	1,292,728.00	1,361,576.00	963,313.35	1,391,500.00	29,924.00	2.20%
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING	8,141.60	6,000.00	6,000.00	278.97	6,400.00	400.00	6.67%
5570 · PERSONNEL MEDICAL EXAMS	1,305.00	800.00	800.00	429.25	800.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	9,446.60	6,800.00	6,800.00	708.22	7,200.00	400.00	5.88%
6000 · AUTO & TRUCK							
6015 · DIESEL FUEL	40,485.97	95,000.00	90,000.00	19,572.60	50,000.00	(40,000.00)	-44.44%
6020 · GAS & OIL	15,149.20	40,000.00	35,000.00	13,821.49	25,000.00	(10,000.00)	-28.57%
6030 · PLOW BLADES	5,582.29	8,000.00	8,000.00	(139.40)	8,000.00	0.00	0.00%
6040 · TIRE REPAIRS/PURCHASES	8,001.90	18,000.00	18,000.00	4,325.96	18,000.00	0.00	0.00%
6045 · TRACTOR REPAIRS	3,893.63	8,000.00	8,000.00	2,697.14	8,000.00	0.00	0.00%
6050 · TRUCK REPAIRS	24,739.25	35,000.00	35,000.00	13,932.07	35,000.00	0.00	0.00%
6055 · WELDING RODS & GAS	668.02	2,000.00	2,000.00	584.57	2,000.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	98,520.26	206,000.00	196,000.00	54,794.43	146,000.00	(50,000.00)	-25.51%
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	2,550.00	3,000.00	500.00	0.00	500.00	0.00	0.00%
6340 · EQUIPMENT REPAIR	26,038.64	35,000.00	35,000.00	19,545.20	35,000.00	0.00	0.00%
6370 · RADIO SYSTEM	230.00	1,000.00	1,000.00	305.00	1,000.00	0.00	0.00%
6380 · SMALL EQUIPMENT	1,703.34	1,750.00	1,750.00	621.30	1,750.00	0.00	0.00%
Total 6315 · EQUIPMENT	30,521.98	40,750.00	38,250.00	20,471.50	38,250.00	0.00	0.00%
6500 · OTHER							
6535 · MISCELLANEOUS	12,655.37	12,000.00	12,000.00	12,336.03	12,000.00	0.00	0.00%
6548 · CONTRACTED SERVICES	0.00	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.00%
Total 6500 · OTHER	12,655.37	62,000.00	62,000.00	12,336.03	12,000.00	(50,000.00)	-80.65%
7000 · ROAD MAINTENANCE							
7005 · ASPHALT SEALING	11,033.14	12,000.00	12,000.00	10,423.38	12,000.00	0.00	0.00%
7010 · DIRT	4,104.00	5,000.00	5,500.00	2,014.00	5,500.00	0.00	0.00%
7015 · PATCHING	8,533.00	12,000.00	12,000.00	8,402.17	12,000.00	0.00	0.00%
7025 · CULVERTS	7,908.05	8,000.00	9,000.00	4,651.16	9,000.00	0.00	0.00%
7030 · GRAVEL	12,099.75	12,000.00	12,000.00	14,611.79	12,000.00	0.00	0.00%
7035 · SIGN SHOP	13,056.31	14,000.00	14,000.00	6,411.37	14,000.00	0.00	0.00%
7040 · ROAD STRIPPING	29,410.04	31,000.00	31,000.00	29,222.30	31,000.00	0.00	0.00%
7045 · SALT & CALCIUM CHLORIDE	259,649.51	260,000.00	260,000.00	170,358.48	250,000.00	(10,000.00)	-3.85%
7050 · SAND	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
7055 · SEED/MATTING/FERTILIZER	2,185.02	3,000.00	3,500.00	1,985.37	3,500.00	0.00	0.00%
7060 · STUMP REMOVAL	2,370.00	2,000.00	2,500.00	1,544.70	2,500.00	0.00	0.00%
Total 7000 · ROAD MAINTENANCE	350,348.82	360,000.00	362,500.00	249,624.72	352,500.00	(10,000.00)	-2.76%
Total Expense	1,796,320.78	1,968,778.00	2,027,626.00	1,301,248.25	1,947,950.00	(79,676.00)	-3.93%

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	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Sep 16				(Decrease)		(Decrease)
6000 · AUTO & TRUCK							
6005 · AUTO REPAIRS	3,117.35	5,000.00	5,000.00	6,743.95	7,000.00	2,000.00	40.00%
6020 · GAS & OIL	4,763.69	8,000.00	7,000.00	2,341.58	5,000.00	(2,000.00)	-28.57%
6025 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	7,881.04	13,000.00	12,000.00	9,085.53	12,000.00	0.00	0.00%
6100 · BUILDING MAINTENANCE							
6110 · BUILDING MAINTENANCE	33,463.27	27,000.00	27,000.00	36,946.18	27,000.00	0.00	0.00%
6120 · JANITORIAL SUPPLIES	3,407.50	2,400.00	2,400.00	2,778.91	3,000.00	600.00	25.00%
6125 · JANITORIAL SERVICES	15,752.00	23,800.00	23,800.00	14,320.00	26,000.00	2,200.00	9.24%
6130 · UTILITIES	47,192.89	48,000.00	48,000.00	25,708.17	52,000.00	4,000.00	8.33%
6140 · CLEANING/MAINT. SERVICES	4,675.54	2,100.00	2,100.00	2,040.66	2,100.00	0.00	0.00%
Total 6100 · BUILDING MAINTENANCE	104,491.20	103,300.00	103,300.00	81,793.92	110,100.00	6,800.00	6.58%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6380 · SMALL EQUIPMENT	0.00	200.00	200.00	0.00	200.00	0.00	0.00%
Total 6315 · EQUIPMENT	0.00	200.00	200.00	0.00	200.00	0.00	0.00%
6400 · OFFICE							
6450 · TELEPHONE	39,915.06	35,000.00	35,000.00	30,647.83	35,000.00	0.00	0.00%
Total 6400 · OFFICE	39,915.06	35,000.00	35,000.00	30,647.83	35,000.00	0.00	0.00%
6500 · OTHER							
6535 · MISCELLANEOUS	847.56	150.00	150.00	0.00	150.00	0.00	0.00%
Total 6500 · OTHER	847.56	150.00	150.00	0.00	150.00	0.00	0.00%
Total Expense	153,134.86	151,650.00	150,650.00	121,527.28	157,450.00	6,800.00	4.51%



CALEDONIA POLICE DEPARTMENT

Municipal Court

The Caledonia Municipal Court is led by Judge Robert Keller who hears initial appearances on Tuesday evenings and schedules municipal trials for ordinance violations. The court is comprised of a part time Judge and municipal court clerk that is assisted with records by the Police Support Services, Lt. Larsen for pre-trial coordination, a municipal prosecutor and an assigned bailiff on court nights.

Beginning in 2017 the budget will reflect the addition of new software increasing the efficiency of processing ordinance violations from time of issue to final resolution. Although the staff has not been increased, the volume of incoming cases continues to rise at an ever increasing rate.

VILLAGE OF CALEDONIA

MUNI COURT	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Sep 16				(Decrease)		(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	16,259.81	15,000.00	15,000.00	11,108.36	15,000.00	0.00	0.00%
5020 · OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5030 · PART-TIME WAGES	20,121.26	19,800.00	20,397.00	17,744.95	20,400.00	3.00	0.01%
5070 · SOCIAL SECURITY	2,783.14	2,665.00	2,708.00	2,207.28	2,708.00	0.00	0.00%
5110 · RETIREMENT	1,440.53	1,386.00	1,346.00	1,142.80	1,390.00	44.00	3.27%
Total 5000 · PERSONNEL DIRECT	40,604.74	38,851.00	39,451.00	32,203.39	39,498.00	47.00	0.12%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	700.00	650.00	650.00	974.29	650.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	700.00	650.00	650.00	974.29	650.00	0.00	0.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	259.39	200.00	200.00	0.00	7,844.00	7,644.00	3822.00%
6440 · PRINTING/FORMS	1,480.00	1,700.00	1,700.00	1,405.00	1,700.00	0.00	0.00%
Total 6400 · OFFICE	1,739.39	1,900.00	1,900.00	1,405.00	9,544.00	7,644.00	402.32%
Total Expense	43,044.13	41,401.00	42,001.00	34,582.68	49,692.00	7,691.00	18.31%

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	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Sep 16				(Decrease)		(Decrease)
6500 · OTHER							
6510 · CONTINGENCY	0.00	100,864.00	59,309.00	0.00	0.00	(59,309.00)	-100.00%
6555 · STREET LIGHTS	133,879.31	146,300.00	147,000.00	96,829.85	148,500.00	1,500.00	1.02%
Total 6500 · OTHER	133,879.31	247,164.00	206,309.00	96,829.85	148,500.00	(57,809.00)	-28.02%
6600 · OTHER/DEBT SERVICE							
6610 · ANIMAL PROTECTION & CONTROL	30,689.76	30,689.00	28,450.00	18,967.04	28,381.00	(69.00)	-0.24%
6664 · REVENUE SHARING - RACINE	370,452.00	370,452.00	392,414.00	392,414.00	391,525.00	(889.00)	-0.23%
6666 · TRANSFER TO OTHER FUNDS	195,770.00	0.00	0.00	0.00	0.00	0.00	0.00%
6668 · SALES/USE TAXES	1,702.22	0.00	0.00	0.00	0.00	0.00	0.00%
6670 · TRANSIT SYSTEM	28,912.00	28,950.00	28,950.00	0.00	30,400.00	1,450.00	5.01%
6675 · RACINE COUNTY FAIR	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
6680 · WEED CONTROL	10,658.65	9,000.00	9,000.00	8,037.13	9,000.00	0.00	0.00%
Total 6600 · OTHER/DEBT SERVICE	638,184.63	439,091.00	458,814.00	419,418.17	461,806.00	2,992.00	0.65%
Total Expense	772,063.94	686,255.00	665,123.00	516,248.02	610,306.00	(54,817.00)	-8.24%



CALEDONIA POLICE DEPARTMENT

Police Department

“The mission of the Caledonia Police department, through a cooperative effort with the community, is to impartially serve and protect all citizens with integrity, dedication and professionalism.” The Caledonia Police Department serves a population of over 24,000 residents with several main thoroughfares for Milwaukee and Racine travelers.

Our department provides 24 hour, 7 days a week law enforcement service, covering over 48 squares miles with 33 full time law enforcement officers. In addition to patrol and traffic duties, three officers are assigned to the detective bureau and starting in 2016, our department has deployed a K-9 Unit staffed by Ofc. Radke and “Louie”. We have also assigned a detective to the Racine County Metro Drug unit in an effort to cooperatively combat the increased use of illegal drugs in our community.

Separate budgets are allocated for Police Support Services, comprised of three civilian employees. Dispatch services are provided by the Racine County Communication Center located in Ives Grove. Our service counter is open Monday through Friday from 8am to 5pm excluding holidays and is responsible for all police records, municipal fine collections and request for records. The police department is expected to handle more than 26,000 calls for service in 2016.

In addition to several specialty fields our officers have been trained in, we continue to increase our community participation in events such as Caledonia Safety Day, Wisconsin Special Olympics Torch Run, Triad, Crime Stoppers, Domestic Abuse Intervention, Southeast Wisconsin Human Trafficking Task Force, Cops and Kids book giveaway, Concerns of Police Survivors annual retreat, Racine County K-9 Ball, area College Career Fairs, Suburban Mutual Aid Response Team, Child Seat Safety Program, Shop with a Cop, Stuff the Squad food drive, and other Community Policing programs.

VILLAGE OF CALEDONIA

POLICE DEPT.	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Sep 16				(Decrease)	(Decrease)	
Expense							
5000 · PERSONNEL DIRECT							
5010 · SALARIES	2,007,608.40	2,030,589.00	2,165,226.00	1,460,173.18	2,207,012.00	41,786.00	1.93%
5020 · OVERTIME	188,156.65	140,000.00	140,000.00	90,730.92	140,000.00	0.00	0.00%
5070 · SOCIAL SECURITY	160,163.01	173,007.00	178,831.00	114,329.17	181,970.00	3,139.00	1.76%
5080 · HEALTH INSURANCE	501,551.46	496,580.00	537,570.00	393,980.00	542,600.00	5,030.00	0.94%
5090 · LIFE INSURANCE	1,899.01	3,175.00	2,875.00	2,375.13	3,215.00	340.00	11.83%
5100 · DENTAL INSURANCE	11,021.72	11,994.00	11,661.00	8,896.24	11,665.00	4.00	0.03%
5110 · RETIREMENT	260,391.17	268,250.00	242,784.00	161,017.65	329,165.00	86,381.00	35.58%
Total 5000 · PERSONNEL DIRECT	3,130,791.42	3,123,595.00	3,278,947.00	2,231,502.29	3,415,627.00	136,680.00	4.17%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	4,050.00	4,400.00	4,050.00	0.00	4,050.00	0.00	0.00%
5540 · UNIFORMS/CLOTHING	24,608.99	26,000.00	26,000.00	21,638.95	26,000.00	0.00	0.00%
5570 · PERSONNEL MEDICAL EXAMS	13,753.05	4,000.00	4,000.00	3,769.37	4,000.00	0.00	0.00%
5580 · LONGEVITY	10,850.00	11,850.00	8,200.00	8,200.00	7,850.00	(350.00)	-4.27%
Total 5500 · PERSONNEL INDIRECT	53,262.04	46,250.00	42,250.00	33,608.32	41,900.00	(350.00)	-0.83%
6000 · AUTO & TRUCK							
6005 · AUTO REPAIRS	21,740.30	22,000.00	25,000.00	17,276.11	30,000.00	5,000.00	20.00%
6010 · BATTERIES	435.76	1,600.00	1,600.00	50.85	1,000.00	(600.00)	-37.50%
6020 · GAS & OIL	67,510.43	110,000.00	100,000.00	36,624.70	70,000.00	(30,000.00)	-30.00%
6040 · TIRE REPAIRS/PURCHASES	7,926.85	9,000.00	9,000.00	2,121.28	9,000.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	97,613.34	142,600.00	135,600.00	56,072.94	110,000.00	(25,600.00)	-18.88%
6100 · BUILDING MAINTENANCE							
6110 · BUILDING MAINTENANCE	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
6130 · UTILITIES	13,803.02	18,750.00	18,750.00	9,593.53	18,750.00	0.00	0.00%
Total 6100 · BUILDING MAINTENANCE	13,853.02	18,750.00	18,750.00	9,643.53	18,750.00	0.00	0.00%
6200 · CRIMINAL							
6210 · CRIME PREVENTION	642.31	1,000.00	1,000.00	965.03	1,000.00	0.00	0.00%
6220 · CRIMINAL INFORMATION	2,968.00	3,000.00	3,500.00	2,422.00	4,000.00	500.00	14.29%
6230 · FIREARMS & AMUNITION	5,422.72	5,400.00	5,700.00	5,963.13	7,000.00	1,300.00	22.81%
6240 · ID SUPPLIES	1,437.75	1,300.00	1,300.00	0.00	1,000.00	(300.00)	-23.08%
6250 · INVESTIGATION SUPPORT	2,525.80	3,000.00	3,600.00	2,520.69	3,600.00	0.00	0.00%
6260 · PRISONERS BOARD	1,540.00	4,000.00	4,000.00	730.00	4,000.00	0.00	0.00%
6270 · RANGE COSTS & SUPPLIES	1,573.38	1,500.00	1,500.00	146.45	2,000.00	500.00	33.33%
Total 6200 · CRIMINAL	16,109.96	19,200.00	20,600.00	12,747.30	22,600.00	2,000.00	9.71%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	13,652.34	13,000.00	13,000.00	11,797.10	13,000.00	0.00	0.00%
Total 6300 · EDUCATION	13,652.34	13,000.00	13,000.00	11,797.10	13,000.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	940.36	2,400.00	2,400.00	263.70	2,400.00	0.00	0.00%
6370 · RADIO SYSTEM	6,442.30	10,000.00	10,000.00	4,688.02	7,500.00	(2,500.00)	-25.00%
6380 · SMALL EQUIPMENT	2,489.57	2,500.00	2,500.00	2,078.69	2,500.00	0.00	0.00%
Total 6315 · EQUIPMENT	9,872.23	14,900.00	14,900.00	7,030.41	12,400.00	(2,500.00)	-16.78%
6400 · OFFICE							
6415 · NOTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6420 · OFFICE EQUIPMENT/SERVICES	23,312.90	22,000.00	23,000.00	22,157.98	25,000.00	2,000.00	8.70%
6425 · OFFICE SUPPLIES	2,459.05	2,500.00	2,500.00	45.43	2,500.00	0.00	0.00%
6430 · PHOTO SUPPLIES/PROCESSING	(3,034.45)	1,300.00	1,300.00	(43.57)	500.00	(800.00)	-61.54%
6435 · POSTAGE	61.14	75.00	75.00	13.45	0.00	(75.00)	-100.00%

VILLAGE OF CALEDONIA

POLICE DEPT.	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
6440 · PRINTING/FORMS	1,151.00	1,800.00	1,800.00	929.43	0.00	(1,800.00)	-100.00%
Total 6400 · OFFICE	23,949.64	27,675.00	28,675.00	23,102.72	28,000.00	(675.00)	-2.35%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	737.89	800.00	800.00	399.90	800.00	0.00	0.00%
6545 · OUTSIDE SERVICES	6,352.00	6,500.00	6,500.00	3,594.32	6,500.00	0.00	0.00%
Total 6500 · OTHER	7,089.89	7,300.00	7,300.00	3,994.22	7,300.00	0.00	0.00%
Total Expense	3,366,193.88	3,413,270.00	3,560,022.00	2,389,498.83	3,669,577.00	109,555.00	3.08%



CALEDONIA POLICE DEPARTMENT

Police Support Services

Police Support Services is comprised of three civilian employees. The police and fire department dispatch services are provided by the Racine County Communication Center located in Ives Grove.

Our service counter is open Monday through Friday from 8am to 5pm excluding holidays and is responsible for all police records, municipal fine collections and request for records. The police department is expected to handle more than 26,000 calls for service in 2016.

The P.S.S staff is responsible for a wide range of duties including Unified Crime Reports, Criminal Information Bureau validations, National Crime Information Center entries and clearances, warrant entries, driver's license suspensions, tax intercept for delinquent fines and other clerical duties.

Staff members also field a wide range of citizen phone and counter inquiries and provide assistance as needed to administrative and investigative staff.

VILLAGE OF CALEDONIA

POLICE SUPPORT	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual Jan - Sep 16	Budget	Increase (Decrease)	Increase (Decrease)
Expense							
5000 · PERSONNEL DIRECT							
5010 · SALARIES	120,929.99	119,454.00	123,090.00	88,979.38	124,675.00	1,585.00	1.29%
5020 · OVERTIME	5,496.93	9,000.00	4,000.00	3,133.34	9,000.00	5,000.00	125.00%
5070 · SOCIAL SECURITY	9,059.41	9,827.00	9,725.00	6,504.47	9,540.00	(185.00)	-1.90%
5080 · HEALTH INSURANCE	42,200.16	42,235.00	43,836.00	36,375.20	34,530.00	(9,306.00)	-21.23%
5090 · LIFE INSURANCE	537.12	537.00	537.00	405.06	455.00	(82.00)	-15.27%
5100 · DENTAL INSURANCE	846.48	847.00	850.00	985.17	1,182.00	332.00	39.06%
5110 · RETIREMENT	8,569.20	8,735.00	8,390.00	6,080.75	9,090.00	700.00	8.34%
Total 5000 · PERSONNEL DIRECT	187,639.29	190,635.00	190,428.00	142,463.37	188,472.00	(1,956.00)	-1.03%
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580 · LONGEVITY	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%
6700 · PROFESSIONAL							
6732 · JOINT DISPATCH	484,292.00	484,300.00	484,300.00	537,819.00	484,300.00	0.00	0.00%
Total 6700 · PROFESSIONAL	484,292.00	484,300.00	484,300.00	537,819.00	484,300.00	0.00	0.00%
Total Expense	671,931.29	674,935.00	674,728.00	680,282.37	672,772.00	(1,956.00)	-0.29%

VILLAGE OF CALEDONIA

PROFESSIONAL	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Sep 16				(Decrease)		
						(Decrease)	(Decrease)
5500 · PERSONNEL INDIRECT							
5590 · WORKER'S COMPENSATION	290,364.38	295,000.00	295,000.00	226,358.54	370,000.00	75,000.00	25.42%
Total 5500 · PERSONNEL INDIRECT	290,364.38	295,000.00	295,000.00	226,358.54	370,000.00	75,000.00	25.42%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Total 6315 · EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
6400 · OFFICE							
6410 · COMPUTER/SUPPLIES	62,999.34	75,000.00	85,000.00	52,713.26	85,000.00	0.00	0.00%
6420 · OFFICE EQUIPMENT/SERVICES	16,026.75	18,000.00	18,000.00	16,223.04	18,000.00	0.00	0.00%
Total 6400 · OFFICE	79,026.09	93,000.00	103,000.00	68,936.30	103,000.00	0.00	0.00%
6700 · PROFESSIONAL							
6715 · ANNUAL AUDIT	14,060.00	17,500.00	17,500.00	15,410.00	17,500.00	0.00	0.00%
6720 · ATTORNEY	70,668.03	75,000.00	75,000.00	58,528.95	75,000.00	0.00	0.00%
6722 · ORDINANCE REVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6724 · ZONING SERVICES - RACINE COUNTY	4,365.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
6725 · BOARD OF REVIEW COURT RPT	32.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
6728 · SCHOOL DISTRICT STUDY	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)	-100.00%
6730 · OPEB STUDY	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
6735 · MUNI ORDIN PROSECUTION	59,475.97	45,000.00	45,000.00	42,415.82	45,000.00	0.00	0.00%
6736 · COMMUNITY DEVELOPMENT AUTHORIT	0.00	0.00	2,500.00	0.00	5,000.00	2,500.00	100.00%
6737 · WISC. LEAGUE OF MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6740 · POLICE & FIRE COMM. TESTING	0.00	1,800.00	1,800.00	470.40	1,800.00	0.00	0.00%
6741 · UNION GREIVENCE FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6745 · PROPERTY & LIABILITY INSURANCE	174,145.00	160,000.00	200,000.00	187,251.00	200,000.00	0.00	0.00%
6755 · PARK'S STUDY	0.00	0.00	25,000.00	0.00	0.00	(25,000.00)	-100.00%
6750 · SPEC. LEGAL - EMPLOYMENT	26,193.30	10,000.00	15,000.00	2,236.76	6,250.00	(8,750.00)	-58.33%
Total 6700 · PROFESSIONAL	348,939.30	320,800.00	408,300.00	306,310.93	368,050.00	(40,250.00)	-9.86%
Total Expense	718,329.77	709,800.00	807,300.00	601,605.77	842,050.00	34,750.00	4.30%

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	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual Jan - Sep 16	Budget	Increase (Decrease)	Increase (Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	50,795.30	50,600.00	50,600.00	36,977.42	50,600.00	0.00	0.00%
5070 · SOCIAL SECURITY	3,874.85	3,871.00	3,871.00	2,820.52	3,871.00	0.00	0.00%
5090 · LIFE INSURANCE	57.48	100.00	100.00	43.11	100.00	0.00	0.00%
5110 · RETIREMENT	2,668.43	2,541.00	2,178.00	1,547.35	2,244.00	66.00	3.03%
Total 5000 · PERSONNEL DIRECT	57,396.06	57,112.00	56,749.00	41,388.40	56,815.00	66.00	0.12%
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	1,200.00	0.00	1,200.00	0.00	0.00%
6520 · DUES & PUBLICATIONS	0.00	300.00	300.00	0.00	300.00	0.00	0.00%
6535 · MISCELLANEOUS	8,042.44	3,000.00	3,000.00	623.71	3,000.00	0.00	0.00%
Total 6500 · OTHER	8,042.44	4,500.00	4,500.00	623.71	4,500.00	0.00	0.00%
Total Expense	65,438.50	61,712.00	61,349.00	42,012.11	61,415.00	66.00	0.11%

Village of Caledonia 2017 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 and is a voting member of Board of Review, tax levy certification, posting and publications, and various day-to-day government operations.

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

VILLAGE OF CALEDONIA

Expense	VILLAGE CLERK						
	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
			Jan - Sep 16			(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	98,346.13	94,417.00	98,645.00	71,106.90	136,145.00	37,500.00	38.02%
5030 · PART - TIME	22,833.40	24,960.00	25,460.00	17,850.56	0.00	(25,460.00)	-100.00%
5070 · SOCIAL SECURITY	9,050.45	9,133.00	9,495.00	6,642.79	10,415.00	920.00	9.69%
5080 · HEALTH INSURANCE	14,683.32	21,930.00	15,070.00	12,557.60	22,615.00	7,545.00	50.07%
5090 · LIFE INSURANCE	197.04	166.00	166.00	253.19	322.00	156.00	93.98%
5100 · DENTAL INSURANCE	340.56	676.00	345.00	283.80	515.00	170.00	49.28%
5110 · RETIREMENT	8,697.69	6,952.00	8,191.00	5,871.04	9,258.00	1,067.00	13.03%
Total 5000 · PERSONNEL DIRECT	154,148.59	158,234.00	157,372.00	114,565.88	179,270.00	21,898.00	13.91%
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	130.00	1,000.00	1,000.00	224.00	1,000.00	0.00	0.00%
Total 6300 · EDUCATION	130.00	1,000.00	1,000.00	224.00	1,000.00	0.00	0.00%
6400 · OFFICE							
6415 · NOTIFICATION	3,890.32	8,500.00	6,500.00	3,474.06	6,500.00	0.00	0.00%
6445 · RECORDS	2,541.00	3,000.00	3,000.00	1,841.00	3,000.00	0.00	0.00%
Total 6400 · OFFICE	6,431.32	11,500.00	9,500.00	5,315.06	9,500.00	0.00	0.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	276.12	300.00	300.00	0.00	300.00	0.00	0.00%
Total 6500 · OTHER	276.12	300.00	300.00	0.00	300.00	0.00	0.00%
Total Expense	160,986.03	171,134.00	168,272.00	120,104.94	190,170.00	21,898.00	13.01%

SPECIAL FUNDS

VILLAGE OF CALEDONIA - DEBT SERVICE

DEBT SERVICE	Budget	Actual	Budget	Actual	Budget	Increase	Increase
	2015	2015	2016	Jan - Sep 16	2017	(Decrease)	(Decrease)
Income							
4120 · BOND OBLIGATION LEVY	1,406,737.00	1,406,737.00	1,416,000.00	1,416,000.00	1,327,458.00	(88,542.00)	-6.25%
4121 · BOND OBLIGATION LEVY - TID 4	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
4122 · FUND BALANCE	32,434.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
4123 · SPECIAL ASSESSMENTS	28,347.00	29,733.74	30,000.00	27,056.03	27,000.00	(3,000.00)	-10.00%
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	9.82	0.00	0.00	0.00%
4990 · PROCEEDS - REFUNDING CAP INTEREST	0.00	0.00	0.00	77,902.45	0.00	0.00	0.00%
Total Income	1,467,518.00	1,436,470.74	1,446,000.00	1,520,968.30	1,669,458.00	223,458.00	15.45%
Expense							
6640 · DEBT INTEREST	235,612.00	235,612.13	205,288.00	144,707.06	247,213.00	41,925.00	20.42%
6645 · DEBT INTEREST - TID 4	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
6650 · DEBT PRINCIPAL	1,231,906.00	1,231,906.12	1,240,712.00	1,240,711.04	1,172,245.00	(68,467.00)	-5.52%
Total Expense	1,467,518.00	1,467,518.25	1,446,000.00	1,385,418.10	1,669,458.00	223,458.00	15.45%
Net Income	0.00	(31,047.51)	0.00	135,550.20	0.00	0.00	0.00%
	232,993.00	(2,619.00)					

**VILLAGE OF CALEDONIA
CAPITAL PROJECTS FUND - 2017**

TAX LEVY		1,259,335	
FUND BALANCE APPLIED		371,834	
EQUIPMENT REPLACEMENT FUND		0	
TOTAL REVENUES		<u>1,631,169</u>	
<u>VILLAGE CLERK</u>			
VOTING MACHINES		65,975	
<u>ENGINEERING DEPT</u>			
SUV REPLACEMENT	0		
SUV REPLACEMENT	28,000		
		<u>28,000</u>	28,000
<u>HIGHWAY DEPT</u>			
SINGLE AXLE TRUCK	179,341		
CUBE VAN SIGN TRUCK	28,467		
		<u>207,808</u>	207,808
GARAGE RENOVATION		500,000	500,000
ASPHALT		600,000	600,000
<u>FIRE DEPARTMENT</u>			
FIRE AMBULANCE	0		
COT - MED 10	6,900		
STATION 10 IMPROVEMENTS	5,000		
		<u>11,900</u>	11,900
<u>POLICE DEPT</u>			
1 FORD PICK-UP	38,176		
3 DODGE CHARGERS	106,710		
2 SQUAD RETRO CHARGES	3,200		
4 PANASONIC CF31	22,400		
2 ARBITRATOR CAMERAS	14,500		
2 PATROL RIFLES	4,500		
		<u>189,486</u>	189,486
<u>VILLAGE HALL</u>			
COMPOST SITE PURCHASE	0		
ADMIN VEHICLE SUV	28,000		
PARKING LOT PAVEMENT	0		
		<u>28,000</u>	28,000
TOTAL EXPENDITURES		<u>1,631,169</u>	1,631,169
			0
NET POSITION		<u>0</u>	

VILLAGE OF CALEDONIA - CAPITAL PROJECTS

CAPITAL PROJECTS	2015	Jan - Aug 16	Budget	Budget	Budget
	ACTUAL	ACTUAL	2015	2016	2017
Income					
4110 · TAX LEVY	1,037,050.00	1,160,640.00	1,037,050.00	1,160,640.00	1,259,335.00
4120 · BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
4130 · FUND BALANCE APPLIED	0.00	0.00	110,000.00	100,700.00	371,834.00
4132 · TRANSFERRED IN FRON OTHER PRO.	195,770.00	255,000.00	195,770.00	0.00	0.00
4135 · EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	255,000.00	0.00
4140 · LRIP GRANT	58,852.74	0.00	58,855.00	0.00	0.00
4135 · OTHER REVENUES	523,311.69	0.00	0.00	0.00	0.00
Total Income	1,814,984.43	1,415,640.00	1,401,675.00	1,516,340.00	1,631,169.00
Expense					
6150 · VILLAGE CLERK					
6155 · VOTING MACHINES	0.00	0.00	0.00	0.00	65,975.00
Total 6200 · ENGINEERING	0.00	0.00	0.00	0.00	65,975.00
6200 · ENGINEERING					
6215 · MOTORIZED VEHICLES	0.00	0.00	0.00	0.00	28,000.00
6220 · SURVEY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total 6200 · ENGINEERING	0.00	0.00	0.00	0.00	28,000.00
6300 · FIRE DEPARTMENT					
6310 · FIRE EQUIPMENT	72,834.96	5,674.96	85,110.00	42,500.00	6,900.00
6320 · EQUIPMENT - MOTORIZED	0.00	500,000.00	0.00	550,000.00	0.00
6340 · COMPUTERS	0.00	0.00	0.00	0.00	0.00
6330 · BUILDING IMPROVEMENTS	4,779.16	0.00	0.00	7,500.00	5,000.00
Total 6300 · FIRE DEPARTMENT	77,614.12	505,674.96	85,110.00	600,000.00	11,900.00
6400 · HIGHWAY					
6405 · BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
6410 · ROAD IMPROVEMENTS	584,235.26	53,599.92	658,855.00	600,000.00	600,000.00
6420 · EQUIPMENT - MOTORIZED	104,439.00	89,658.03	111,000.00	97,000.00	207,808.00
6430 · BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	500,000.00
Total 6400 · HIGHWAY	688,674.26	143,257.95	769,855.00	697,000.00	1,307,808.00
6500 · PARKS DEPARTMENT					
6510 · JOINT PARKS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total 6500 · PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00
6600 · POLICE DEPARTMENT					
6605 · FIREARMS/TASERS	12,694.04	41,229.00	15,000.00	41,250.00	4,500.00
6610 · POLICE EQUIPMENT	39,130.92	20,596.90	41,440.00	22,090.00	14,500.00
6620 · EQUIPMENT - MOTORIZED	194,500.00	128,168.86	194,500.00	133,700.00	148,086.00
6630 · BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
6640 · COMPUTERS	0.00	0.00	0.00	0.00	22,400.00
Total 6600 · POLICE DEPARTMENT	246,324.96	189,994.76	250,940.00	197,040.00	189,486.00
6900 · VILLAGE EQUIPMENT					
6928 · PARKING LOT	116,957.30	0.00	100,000.00	0.00	0.00
6920 · EQUIPMENT - MOTORIZED	0.00	23,595.85	0.00	22,300.00	28,000.00
6930 · BUILDING PURCHASE	195,766.13	0.00	195,770.00	0.00	0.00
Total 6900 · VILLAGE EQUIPMENT	312,723.43	23,595.85	295,770.00	22,300.00	28,000.00
Total Expense	1,325,336.77	862,523.52	1,401,675.00	1,516,340.00	1,631,169.00
Net Income	489,647.66	553,116.48	0.00	0.00	0.00

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

FISCAL YEAR 2017

TID #3

	2015	Jan - Jul 16	Budget	Budget	Budget
	ACTUAL	ACTUAL	2015	2016	2017
Ordinary Income/Expense					
Income					
4150 · BOND PROCEEDS	850,890.00	0.00	2,196,251.00	0.00	0.00
4170 · INVESTMENT INCOME	2,597.10	1.44	0.00	0.00	0.00
4190 · TAX INCREMENTS	107,708.78	141,034.00	110,530.00	134,675.00	134,000.00
4193 · COMPUTER AID	19,664.00	20,563.00	16,286.00	16,286.00	16,286.00
Total Income	980,859.88	161,598.44	2,323,067.00	150,961.00	150,286.00
Expense					
6110 · ADMIN COSTS	150.00	150.00	500.00	500.00	500.00
6120 · AUDIT EXPENSE	750.00	1,025.00	0.00	0.00	1,100.00
6130 · CAPITAL EXPENDITURES	1,140.00	0.00	150.00	150.00	150.00
6135 · UNICO PAYMENTS	11,026.81	11,525.14	32,266.00	35,000.00	35,000.00
6160 · PROFESSIONAL SERVICES	468,858.49	32,226.98	52,000.00	3,000.00	3,500.00
6165 · RCEDC COMMUNITY DEVELOPMENT	15,450.00	11,935.11	15,450.00	16,000.00	16,500.00
6170 · ROAD IMPROVEMENTS	2,313,000.79	0.00	1,854,000.00	0.00	0.00
6175 · EASEMENT PURCHASE	48,851.44	0.00	0.00	0.00	0.00
Total Expense	2,859,227.53	56,862.23	1,954,366.00	54,650.00	56,750.00
Net Ordinary Income	(1,878,367.65)	104,736.21	368,701.00	96,311.00	93,536.00
Other Income/Expense					
Other Expense					
7110 · PRINCIPAL - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
7120 · INTEREST - DEBT SERVICE	73,212.75	26,973.75	61,959.00	69,413.00	89,348.00
Total Other Expense	73,212.75	26,973.75	61,959.00	69,413.00	89,348.00
Net Other Income	(73,212.75)	(26,973.75)	(61,959.00)	(69,413.00)	(89,348.00)
Net Income	(1,951,580.40)	77,762.46	306,742.00	26,898.00	4,188.00

CALEDONIA TID #4
2017 BUDGET

	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	THRU 12-31-15	Jan - Aug 16	Sep - Dec 16	TOTAL	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ACTUAL	BUDGET
Income								
4150 - BOND PROCEEDS	0.00	6,042,469.51	9,049,280.79	15,091,750.30	3,913,484.35	0.00	19,005,234.65	5,880,150.00
4155 - BOND PROCEEDS - TAXABLE	0.00	0.00	0.00	0.00	5,654,850.00	0.00	5,654,850.00	0.00
4160 - TRANSFER FROM TID 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
4165 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,652.00
4166 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
4170 - INVESTMENT INCOME	0.00	(86.15)	5,800.83	5,714.68	30,304.18	5,000.00	41,018.86	20,000.00
4180 - TAX LEVY - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
4190 - TAX INCREMENTS	0.00	0.00	0.00	0.00	17,715.17	0.00	17,715.17	0.00
Total Income	0.00	6,042,383.36	9,055,081.62	15,097,464.98	9,616,353.70	5,000.00	24,718,818.68	8,472,802.00
Expense								
6110 - ADMIN COSTS	0.00	0.00	0.00	0.00	150.00	0.00	150.00	75,000.00
6120 - AUDIT EXPENSE	0.00	0.00	750.00	750.00	1,025.00	0.00	1,775.00	0.00
6130 - CAPITAL EXPENDITURES	0.00	0.00	592,199.12	592,199.12	2,438,025.00	1,500,000.00	9,881,825.16	400,000.00
6131 - CAP EXPEND - MT. PLEASANT	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	2,100,000.00
6132 - CAP EXPEND - RACINE	0.00	0.00	0.00	0.00	1,727,185.88	0.00	1,727,185.88	244,130.12
6133 - CAP EXPEND - TAXABLE	0.00	0.00	0.00	0.00	533,424.82	0.00	533,424.82	0.00
6135 - DEVELOPER PAYMENTS - TAXABLE	0.00	0.00	0.00	0.00	282,000.00	0.00	282,000.00	6,233,065.00
6160 - PROFESSIONAL SERVICES	10,560.90	300,150.35	823,803.15	1,134,514.40	1,208,410.83	225,000.00	2,567,925.23	60,000.00
6165 - RCEDC COMMUNITY DEVELOPMENT	0.00	0.00	15,450.00	15,450.00	11,935.14	3,978.38	31,363.52	28,000.00
6170 - ROAD IMPROVEMENTS	0.00	0.00	500.00	500.00	250.00	0.00	750.00	0.00
6180 - SIGNAGE/LIGHTING	0.00	0.00	0.00	0.00	1,612.14	0.00	1,612.14	0.00
Total Expense	10,560.90	300,150.35	2,832,702.27	3,143,413.52	11,555,619.85	1,728,978.38	16,428,011.75	9,140,195.12
Net Ordinary Income	(10,560.90)	5,742,233.01	6,222,379.35	11,954,051.46	(1,939,266.15)	(1,723,978.38)	8,290,806.93	(667,393.12)
Other Income/Expense								
Other Expense								
7110 - DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	14,628.05	0.00	14,628.05	5,740,090.00
7120 - DEBT SERVICE - INTEREST	0.00	0.00	148,208.63	148,208.63	183,414.56	269,896.39	601,519.58	686,066.00
Total Other Expense	0.00	0.00	148,208.63	148,208.63	198,042.61	269,896.39	616,147.63	6,426,156.00
Net Other Income	0.00	0.00	(148,208.63)	(148,208.63)	(198,042.61)	(269,896.39)	(616,147.63)	(6,426,156.00)
Net Income	(10,560.90)	5,742,233.01	6,074,170.72	11,805,842.83	(2,137,308.76)	(1,993,874.77)	7,674,659.30	(7,093,549.12)

VILLAGE OF CALEDONIA - FOUR MILE

	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
FOUR MILE	2014	2015	2016	2015	2016	2017
Income						
4010 · WE ENERGIES	600,000.00	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	600,000.00	600,000.00	600,000.00
Other Income/Expense						
Other Expense						
6100 · ROADWAY EXPENDITURES	0.00	2,670.00	0.00	0.00	0.00	0.00
7110 · PRINCIPAL - DEBT SERVICE	375,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
7120 · INTEREST - DEBT SERVICE	200,431.00	196,056.26	190,556.13	196,056.00	190,556.00	183,806.00
Total Other Expense	575,431.00	598,726.26	590,556.13	596,056.00	590,556.00	583,806.00
Net Income	24,569.00	1,273.74	9,443.87	3,944.00	9,444.00	16,194.00

VILLAGE OF CALEDONIA - RECYCLING FUND

RECYCLING	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
	2015	Jan - Aug 16	2015	2016	2017
Income					
4310 · RECYCLING GRANT REVENUES	61,128.33	57,841.38	58,000.00	58,000.00	58,000.00
4315 · RECYCLING PICK-UP FEES	411,850.81	0.00	359,530.00	459,650.00	471,750.00
4330 · RECYCLED MATERIAL REVENUES	0.00	0.00	0.00	0.00	0.00
4340 · RECYCLING MISC. REVENUES	2,056.00	104.00	2,000.00	2,000.00	2,000.00
FUND BALANCE APPLIED	0.00	0.00	420.00	420.00	420.00
Total Income	475,035.14	57,945.38	419,950.00	520,070.00	532,170.00
Expense					
6210 · RECYCLING PROGRAM EXPENDITURES	327,074.04	220,910.22	292,500.00	382,070.00	394,170.00
6213 · RACINE HAZARDOUS WASTE	32,400.00	39,600.00	32,400.00	39,600.00	39,600.00
6215 · HIGHWAY DEPT. EXPENDITURES	97,012.00	0.00	78,300.00	81,500.00	81,500.00
6240 · INTEREST EXPENSE	1,500.00	0.00	1,000.00	1,000.00	1,000.00
6255 · YARD WASTE SITE LEASE	3,774.84	0.00	2,500.00	2,500.00	2,500.00
6258 · YARD WASTE SITE ATTENDANT	8,120.42	4,903.60	8,000.00	8,000.00	8,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	0.00	3,500.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,900.00	510.00	1,750.00	1,900.00	1,900.00
Total Expense	475,281.30	265,923.82	419,950.00	520,070.00	532,170.00
Net Income	(246.16)	(207,978.44)	0.00	0.00	0.00
	9,213.67	9,160.00	9,160.00	9,193.00	9,250.00
	44.70	37.00	39.25	50.00	51.00
	411,851.00	338,920.00	359,530.00	459,650.00	471,750.00

VILLAGE OF CALEDONIA - REFUSE FUND

REFUSE	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
	2015	Jan - Aug 16	2015	2016	2017
Income					
4320 · REFUSE PICK-UP FEES	902,451.00	0.00	883,650.00	910,000.00	924,150.00
FUND BALANCE APPLIED	0.00	0.00	33,670.00	35,091.40	35,091.40
Total Income	902,451.00	0.00	917,320.00	945,091.40	959,241.40
Expense					
6230 · REFUSE PROGRAM EXPENDITURES	902,532.99	603,733.20	908,820.00	936,591.40	950,741.40
6240 · INTEREST EXPENSE	3,000.00	0.00	3,000.00	3,000.00	3,000.00
6250 · YARD WASTE SITE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	0.00	3,500.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,900.00	510.00	2,000.00	2,000.00	2,000.00
Total Expense	910,932.99	604,243.20	917,320.00	945,091.40	959,241.40
Net Income	(8,481.99)	(604,243.20)	0.00	0.00	0.00
	9,063.00	9,063.00	9,063.00	9,100.00	9,150.00
	95.00	95.00	97.50	100.00	101.00
	860,985.00	860,985.00	883,642.50	910,000.00	924,150.00

CALEDONIA STORM WATER UTILITY DISTRICT

2017 Budget

STORM WATER UTILITY DISTRICT	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Actual	Budget	Budget	INCREASE	INCREASE
Income			Jan-Jul			(DECREASE)	(DECREASE)
4000 · REVENUES							
4005 · ERU STORM WATER FEE	976,899.60	1,009,750.00	0.00	974,700.00	982,345.00	7,645.00	0.78%
4020 · SPECIAL ASSESSMENTS	156,504.99	107,200.00	104,673.13	106,600.00	62,900.00	(43,700.00)	-40.99%
4040 · INTEREST INCOME	1,265.93		5,177.27		3,000.00	3,000.00	0.00%
4050 · FUND BALANCE CARRYOVER	0.00	53,450.00		49,520.00	120,215.00	70,695.00	142.76%
4060 · OTHER REVENUES	150.00		50.00		0.00	0.00	0.00%
4070 · ENGINEERING REVENUE	31,406.00	15,000.00	5,269.50	15,000.00	16,500.00	1,500.00	10.00%
Total 4000 · REVENUES	1,166,226.52	1,185,400.00	115,169.90	1,145,820.00	1,184,960.00	39,140.00	3.42%
Total Income	1,166,226.52	1,185,400.00	115,169.90	1,145,820.00	1,184,960.00	39,140.00	3.42%
Expense							
5100 · PERSONNEL EXPENSES							
5110 · SALARIES & WAGES	160,861.92	138,250.00	30,483.65	142,405.00	125,650.00	(16,755.00)	-11.77%
5120 · RETIREMENT	10,907.37	9,400.00	2,011.84	9,400.00	8,550.00	(850.00)	-9.04%
5125 · WORKER'S COMP INS	3,580.00	5,500.00	0.00	4,750.00	4,750.00	0.00	0.00%
5130 · SOCIAL SECURITY	11,748.45	10,600.00	2,198.26	10,895.00	9,650.00	(1,245.00)	-11.43%
5140 · HEALTH INSURANCE	33,517.80	33,520.00	8,740.58	34,410.00	24,000.00	(10,410.00)	-30.25%
5150 · DENTAL INSURANCE	1,011.84	1,030.00	337.28	1,015.00	700.00	(315.00)	-31.03%
5160 · LIFE INSURANCE	516.12	550.00	272.58	520.00	485.00	(35.00)	-6.73%
5170 · UNIFORM	550.00	550.00	0.00	550.00	550.00	0.00	0.00%
Total 5100 · PERSONNEL EXPENSES	222,693.50	199,400.00	44,044.19	203,945.00	174,335.00	(29,610.00)	-14.52%
6100 · CURRENT PUBLIC WORKS							
6130 · ACCOUNTING - VILLAGE STA	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00%
6133 · ACCOUNTING - OUTSIDE SEI	1,900.00	4,000.00	5,100.00	3,500.00	5,000.00	1,500.00	42.86%
6138 · DUES & PUBLICATIONS	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
6139 · TRAINING	536.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
6140 · ENGINEERING - VILLAGE ST.	4,406.25	3,000.00	7,927.50	3,000.00	7,500.00	4,500.00	150.00%
6150 · INSURANCE	1,875.00	1,700.00	0.00	2,075.00	2,075.00	0.00	0.00%
6160 · LEGAL	6,038.50	10,000.00	2,098.50	10,000.00	10,000.00	0.00	0.00%
6170 · MAINTENANCE	23,791.19	50,000.00	10,471.50	50,000.00	55,000.00	5,000.00	10.00%
6171 · DIGGERS HOTLINE	2,908.80	7,000.00	4,972.80	7,000.00	7,000.00	0.00	0.00%
6172 · STORM SEWER CLEANING		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
6175 · MISCELLANEOUS	1,075.61	3,000.00	128.18	3,000.00	3,000.00	0.00	0.00%
6178 · MOWING	31,470.00	35,000.00	1,600.00	35,000.00	35,000.00	0.00	0.00%
6180 · OFFICE EXPENSE	1,176.73	2,500.00	819.90	2,500.00	2,500.00	0.00	0.00%
6190 · CONTINGENCY	3,249.99	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
6191 · SAFETY EQUIPMENT	0.00	1,000.00	359.32	1,000.00	1,000.00	0.00	0.00%
6193 · HYDRAULICS SOFTWARE	1,286.37	1,500.00	264.00	2,250.00	2,250.00	0.00	0.00%
6195 · GIS SOFTWARE MAINTENAN	4,400.00	4,500.00	0.00	4,500.00	5,200.00	700.00	15.56%
Total 6100 · CURRENT PUBLIC WORKS	107,114.44	167,100.00	33,741.70	167,725.00	179,425.00	11,700.00	6.98%

**CALEDONIA STORM WATER UTILITY DISTRICT
2017 Budget**

STORM WATER UTILITY DISTRICT	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Actual	Budget	Budget	INCREASE	INCREASE
6200 · CAPITAL OUTLAY							
6210 · CULVERT REPLACEMENT	58,376.71	60,000.00	0.00	60,000.00	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	2,847.60	2,500.00	2,989.98	3,000.00	3,200.00	200.00	6.67%
6240 · FACILITIES INSPECTION NR	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
6250 · INDIAN TRAIL	0.00	30,000.00					
6260 · WEST RIVER ROAD DITCHING	0.00	15,000.00					
6270 · DRAINAGE DIST RECORDS U	0.00	2,800.00	0.00	2,800.00	15,000.00	12,200.00	435.71%
6280 · HOODS CREEK BRUSHING /	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
6290 · TANGLEWOOD AVE STORM REPLACE				250,000.00	305,000.00	55,000.00	22.00%
6410 · BIRCH CREEK ROAD OUTLET	2.00	325,000.00	0.00				
6420 · KREMER ELLIS STORM SEWER							
6430 · NICHOLSON/ 7 MILE CHANNEL	24,388.50	25,000.00	0.00				
6440 · BONITA DRIVE STORM				100,000.00	0.00	(100,000.00)	-100.00%
6450 · VILLAGE HALL POND					15,000.00	0.00	0.00%
6460 · ROOT RIVER STUDY					75,000.00	0.00	0.00%
Total 6200 · CAPITAL OUTLAY	88,614.81	503,300.00	5,989.98	458,800.00	516,200.00	57,400.00	12.51%
6300 · DEBT SERVICE EXPENDITURES							
6310 · PRINCIPAL	260,000.00	260,000.00	265,000.00	265,000.00	270,000.00	5,000.00	1.89%
6320 · INTEREST	55,600.00	55,600.00	26,500.00	50,350.00	45,000.00	(5,350.00)	-10.63%
Total 6300 · DEBT SERVICE EXPENDITURES	315,600.00	315,600.00	291,500.00	315,350.00	315,000.00	(350.00)	-0.11%
Total Expense	734,022.75	1,185,400.00	375,275.87	1,145,820.00	1,184,960.00	39,140.00	3.42%
Net Income	432,203.77	0.00	(260,105.97)	0.00	0.00	0.00	0.00%

CALEDONIA PARKS ENTERPRISE FUND

BUDGET SET-UP 2017

PARKS ENTERPRISE	Jan - Dec 15	Jan - Dec 15	Jan - Sep 16	Jan - Dec 16	Jan - Dec 17
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
Income					
4010 · CLEAN UP ESCROW	100.00	100.00	400.00	100.00	100.00
4610 · CALEDONIA LEVY	50,000.00	50,000.00	63,000.00	63,000.00	63,000.00
4635 · PICNIC FEES - RENTAL	5,700.00	5,000.00	6,462.50	5,000.00	4,000.00
4665 · INTEREST INCOME	42.88	0.00	57.04	0.00	0.00
4670 · OTHER INCOME	0.00	1,500.00	0.00	1,500.00	1,500.00
4675 · REC PROGRAM REVENUE	2,415.00	1,000.00	4,281.00	4,000.00	0.00
4680 · EQUIPMENT SALE	0.00	1,000.00	3,200.00	0.00	0.00
4700 · ADVERTISING	0.00	2,000.00	150.00	2,000.00	500.00
4725 · SPORTS LEAGUES	0.00	0.00	0.00	8,000.00	2,000.00
4800 · GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	13,585.00
4899 · FUND BALANCE	0.00	5,000.00	0.00	0.00	0.00
Total Income	58,257.88	65,600.00	77,550.54	83,600.00	84,685.00
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	25,485.08	24,000.00	22,153.88	32,000.00	29,120.00
5015 · SALARIES - PART-TIME	0.00	2,000.00	1,100.00	5,500.00	0.00
5070 · SOCIAL SECURITY	0.00	0.00	84.15	0.00	2,230.00
5030 · SALARIES - SEASONAL - PARKS	0.00	0.00	0.00	0.00	0.00
5080 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	15,000.00
5090 · LIFE INSURANCE	0.00	0.00	0.00	0.00	250.00
5100 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	505.00
5110 · RETIREMENT	0.00	0.00	0.00	0.00	1,980.00
Total 5000 · PERSONNEL DIRECT	25,485.08	26,000.00	23,338.03	37,500.00	49,085.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	0.00	400.00	278.00	400.00	400.00
6020 · GAS & OIL	1,107.79	1,000.00	892.66	1,000.00	800.00
Total 6000 · AUTO & TRUCK	1,107.79	1,400.00	1,170.66	1,400.00	1,200.00
6200 · EQUIPMENT					
6210 · EQUIPMENT RENTAL	82.43	300.00	0.00	300.00	300.00
6220 · MACHINERY REPAIR	20.46	200.00	0.00	200.00	200.00
6240 · GENERAL SPORTS EQUIPMENT	3,483.78	800.00	2,316.60	1,000.00	1,000.00
6250 · PLAYGROUND EQUIPMENT	126.90	1,200.00	0.00	2,000.00	2,000.00
6260 · OTHER EQUIPMENT	461.17	600.00	607.95	600.00	600.00
Total 6200 · EQUIPMENT	4,174.74	3,100.00	2,924.55	4,100.00	4,100.00
6300 · MAINTENANCE					
6315 · GROUNDS MAINTENANCE	6,380.03	4,000.00	2,899.81	5,000.00	2,000.00
6320 · JANITORIAL SUPPLIES	333.82	300.00	357.44	400.00	400.00
6330 · UTILITIES	7,875.76	5,000.00	7,915.16	5,000.00	5,500.00
6335 · UTILITIES - CONCESSION STAND	1,323.71	1,000.00	1,429.17	1,000.00	1,200.00
6340 · CONTRACTED SERVICES - MOWING	10,799.34	15,000.00	7,200.04	15,800.00	15,800.00
6350 · BUILDING MAINTENANCE	2,039.02	3,000.00	845.85	3,000.00	1,400.00
6355 · PIER MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00
6360 · BALL DIAMONDS	4,097.17	5,000.00	70.00	5,000.00	1,000.00
6370 · SIGNS	0.00	700.00	0.00	700.00	0.00
Total 6300 · MAINTENANCE	32,848.85	35,000.00	20,717.47	35,900.00	27,300.00
6400 · OFFICE					
6440 · PRINTING/FORMS	1,857.68	100.00	0.00	200.00	200.00
6445 · ADVERTISING/SIGNAGE	0.00	0.00	484.75	500.00	500.00
Total 6400 · OFFICE	1,857.68	100.00	484.75	700.00	700.00
6500 · SPORTS & LEAGUES					
6510 · PRINTING/FORMS	0.00	0.00	661.46	1,000.00	1,000.00
6520 · ADVERTISING	0.00	0.00	0.00	3,000.00	1,300.00
Total 6500 · SPORTS & LEAGUES	0.00	0.00	661.46	4,000.00	2,300.00
Total Expense	65,474.14	65,600.00	49,296.92	83,600.00	84,685.00
Net Income	(7,216.26)	0.00	28,253.62	0.00	0.00

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

CEMETERY	<u>2015</u>	<u>Jan - Aug 16</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Income					
4005 · TAX LEVY	8,000.00	10,000.00	8,000.00	10,000.00	10,000.00
4010 · CEMETERY FEES	300.00	635.00	1,600.00	1,600.00	1,600.00
4020 · INTEREST INCOME	27.12	0.88	50.00	50.00	50.00
Total Income	<u>8,327.12</u>	<u>10,635.88</u>	<u>9,650.00</u>	<u>11,650.00</u>	<u>11,650.00</u>
Expense					
6010 · SALARY EXPENSE	5,200.00	3,400.00	5,200.00	5,200.00	5,200.00
6015 · FICA EXPENSE	397.80	260.10	400.00	400.00	400.00
6017 · WRS EXPENSE	353.20	224.40	364.00	364.00	364.00
6020 · ELECTRICAL SERVICE	258.50	137.71	150.00	150.00	150.00
6040 · MAINTENANCE EXPENDITURES	5,815.14	5,393.32	3,536.00	5,536.00	5,536.00
Total Expense	<u>12,024.64</u>	<u>9,415.53</u>	<u>9,650.00</u>	<u>11,650.00</u>	<u>11,650.00</u>
Net Income	<u><u>(3,697.52)</u></u>	<u><u>1,220.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

VILLAGE OF CALEDONIA
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017

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 hours 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. 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 2017 of the Joint Park Commission is to increase advertising 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 in collaboration with Route 20 Cares, Inc. as well as bringing into the park new and continuing events such as Relay for Life, Greater Racine Kennel Dog Show, farmers market, movie in the park, Bark for Life, and a Farm to Table dinner, which have tentatively chosen the Joint Park for their events in 2017.

CALEDONIA/MT. PLEASANT JOINT PARK

JOINT PARKS	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
	2015	Jan - Sep 16	2015	2016	2017
Income					
4610 · MT. PLEASANT CONTRIBUTION	58,659.00	58,659.00	58,659.00	58,659.00	58,659.00
4615 · CALEDONIA CONTRIBUTION	58,659.00	58,659.00	58,659.00	58,659.00	58,659.00
4620 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
4625 · RENT INCOME	12,425.00	17,987.00	14,500.00	18,500.00	23,500.00
4630 · INTEREST INCOME	26.85	34.85	0.00	0.00	0.00
Total Income	129,769.85	135,339.85	131,818.00	135,818.00	140,818.00
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	44,921.71	35,246.46	45,129.62	45,856.00	46,773.12
5015 · PART TIME WAGES	16,239.38	10,627.50	11,125.00	11,500.00	9,500.00
5070 · SOCIAL SECURITY	4,300.71	3,294.55	4,520.70	4,387.73	4,304.89
5080 · HEALTH INSURANCE	18,931.80	14,589.09	18,932.00	19,875.00	20,370.00
5090 · LIFE INSURANCE	47.74	37.72	78.60	78.60	50.00
5095 · UNEMPLOYMENT	1,824.48	2,258.16	2,174.68	2,174.68	2,250.00
5100 · DENTAL INSURANCE	505.92	379.44	520.88	520.88	510.00
5110 · RETIREMENT	3,051.32	2,326.28	3,008.64	3,026.50	3,180.57
5120 · WORKER'S COMP	2,450.00	2,650.00	2,250.00	2,250.00	2,250.00
Total 5000 · PERSONNEL DIRECT	92,273.06	71,409.20	87,740.12	89,669.39	89,188.59
6000 · ADMINISTRATION					
6010 · BOND TREASURER	0.00	0.00	100.00	100.00	100.00
6020 · CLERICAL SUPPLIES	601.07	77.96	500.00	500.00	500.00
6035 · PROP/LIABILITY INSURANCE	0.00	1,750.00	0.00	0.00	0.00
Total 6000 · ADMINISTRATION	601.07	1,827.96	600.00	600.00	600.00
6200 · IMPROVEMENTS					
6230 · CAPITAL PURCHASES	21,153.68	0.00	10,000.00	0.00	5,481.00
Total 6200 · IMPROVEMENTS	21,153.68	0.00	10,000.00	0.00	5,481.00
6300 · MAINTENANCE					
6310 · BUILDING MAINTENANCE	6,321.74	8,458.14	5,388.50	5,388.50	5,388.50
6315 · GROUNDS MAINTENANCE	4,587.04	12,687.62	3,659.00	13,673.00	13,673.00
6320 · MAINTENANCE SUPPLIES	2,550.33	3,428.87	3,566.00	3,566.00	3,566.00
6330 · INMATE RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
6340 · MACHINE & SUPPLIES	10,347.98	7,353.42	6,977.19	6,977.19	6,977.19
6350 · RECREATION SUPPLIES	1,360.04	3,569.64	1,277.19	1,277.19	1,277.19
6360 · BALL DIAMONDS	0.00	0.00	0.00	0.00	0.00
Total 6300 · MAINTENANCE	25,167.13	35,497.69	20,867.88	30,881.88	30,881.88
6400 · SERVICES					
6410 · ELECTRIC SERVICE	6,528.33	7,597.88	4,000.00	4,000.00	4,000.00
6415 · WPRA CONFERENCE/EDUCATION	822.40	0.00	700.00	700.00	700.00
6420 · NATURAL GAS	1,188.11	1,295.33	3,410.00	3,410.00	3,410.00
6430 · SEWER SERVICE	1,355.82	1,514.36	2,000.00	2,000.00	2,000.00
6435 · STORM WATER CHARGES	0.00	0.00	2,500.00	2,500.00	2,500.00
6440 · TELEPHONE SERVICE	1,253.90	1,870.29	0.00	2,057.00	2,057.00
6450 · REFUSE SERVICE	590.00	0.00	0.00	0.00	0.00
Total 6400 · SERVICES	11,738.56	12,277.86	12,610.00	14,667.00	14,667.00
Total Expense	150,933.50	121,012.71	131,818.00	135,818.27	140,818.47
Net Income	(21,163.65)	14,327.14	0.00	(0.27)	(0.47)

**VILLAGE OF CALEDONIA
CENTRAL RACINE COUNTY HEALTH DEPARTMENT**

HEALTH DEPARTMENT	2015	2015	2016	2016	2017	2017	2017
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Aug 16				(Decrease)		(Decrease)
REVENUE							
4610 · MT. PLEASANT CONTRIBUTION	184,174.00	184,174.00	185,603.00	185,603.00	185,698.00	95.00	0.02%
4612 · TOWN OF WATERFORD	44,288.10	44,288.00	44,687.00	44,687.00	44,697.00	10.00	0.02%
4613 · UNION GROVE CONTRIBUTION	34,195.02	34,195.00	34,448.00	34,448.00	34,496.00	48.00	0.14%
4615 · CALEDONIA CONTRIBUTION	173,662.00	173,662.00	175,357.00	175,357.00	175,416.00	59.00	0.03%
4618 · VILLAGE OF STURTEVANT	36,247.14	36,247.00	36,271.00	36,271.00	36,348.00	77.00	0.21%
4619 · NORTH BAY CONTRIBUTION	1,654.26	1,654.00	1,661.00	1,661.00	1,633.00	(28.00)	-1.69%
4670 · CITY OF BURLINGTON	73,366.78	73,367.00	74,617.00	74,617.00	74,561.00	(56.00)	-0.08%
4671 · TOWN OF BURLINGTON	45,062.88	45,063.00	45,475.00	45,475.00	45,436.00	(39.00)	-0.09%
4672 · TOWN OF DOVER	25,693.38	25,693.00	26,137.00	26,137.00	25,942.00	(195.00)	-0.75%
4673 · TOWN OF NORWAY	55,588.72	55,589.00	56,003.00	56,003.00	56,130.00	127.00	0.23%
4674 · TOWN OF RAYMOND	27,340.66	27,341.00	27,615.00	27,615.00	27,808.00	193.00	0.70%
4675 · TOWN OF YORKVILLE	21,568.20	21,568.00	21,759.00	21,759.00	21,768.00	9.00	0.04%
4676 · VILLAGE OF ROCHESTER	25,826.00	25,826.00	26,221.00	26,221.00	26,301.00	80.00	0.31%
4677 · VILLAGE OF WATERFORD	37,454.68	37,455.00	37,805.00	37,805.00	37,861.00	56.00	0.15%
4620 · IMMUNE CLINIC REVENUES	1,595.00	600.00	1,015.00	1,015.00	1,500.00	300.00	25.00%
4625 · LICENSE REVENUES	213,840.00	205,000.00	210,000.00	232,547.50	239,500.00	29,500.00	14.05%
4627 · WELL PROGRAM REVENUES	26,645.00	25,578.00	25,280.00	17,585.00	29,000.00	3,720.00	14.72%
4630 · MISC/FLU REVENUES	14,505.88	8,000.00	8,500.00	4,420.70	8,500.00	0.00	0.00%
4640 · MEDICAID BILLING	0.00	0.00	0.00	0.00	16,500.00	16,500.00	
4650 · GRANT REVENUES	943,625.19	740,721.00	1,002,316.00	657,555.05	1,232,350.00	230,034.00	22.95%
4655 · FUND BALANCE TRANSFER	0.00	41,034.00	0.00	0.00	0.00	0.00	
4665 · CONTRACTED SERVICES	45,870.00	33,775.00	55,900.00	71,200.00	43,760.00	(12,140.00)	-21.72%
TOTAL REVENUES	2,032,202.89	1,840,830.00	2,096,855.00	1,777,982.25	2,365,145.00	268,290.00	12.79%
EXPENSE							
5000 · PERSONNEL DIRECT							
5010 · SALARIES	1,107,019.02	1,084,210.00	1,225,382.00	745,710.19	1,512,373.00	286,991.00	23.42%
5070 · SOCIAL SECURITY	81,669.66	82,942.00	93,738.00	54,307.70	115,694.00	21,956.00	23.42%
5080 · HEALTH INSURANCE	175,886.29	197,121.00	257,112.00	148,335.91	271,622.00	14,510.00	5.64%
5090 · LIFE INSURANCE	1,714.13	1,522.00	2,704.00	1,307.98	2,353.00	(351.00)	-12.98%
5100 · DENTAL INSURANCE	2,989.73	5,053.00	5,773.00	2,515.96	4,974.00	(799.00)	-13.84%
5110 · RETIREMENT	74,055.52	73,623.00	82,145.00	51,881.41	102,841.00	20,696.00	25.19%
5120 · WORKER'S COMP	50,035.63	52,261.00	73,522.00	49,014.67	90,743.00	17,221.00	23.42%
Total 5000 · PERSONNEL DIRECT	1,493,369.98	1,496,732.00	1,740,375.00	1,053,073.82	2,100,600.00	360,225.00	20.70%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION/TRAINING	18,967.52	8,580.00	16,750.00	11,869.40	24,100.00	7,350.00	43.88%
Total 5500 · PERSONNEL INDIRECT	18,967.52	8,580.00	16,750.00	11,869.40	24,100.00	7,350.00	43.88%
6000 · OTHER PROGRAMMATIC							
6020 · AUTO & GAS OIL & REPAIRS	5,323.44	14,403.00	9,115.00	3,790.69	4,550.00	(4,565.00)	-50.08%
6025 · MILEAGE	9,880.80	10,609.00	11,663.00	3,747.08	17,100.00	5,437.00	46.62%
6304 · PUBLIC EDUCATION	18,451.25	10,800.00	29,380.00	6,846.41	12,188.00	(17,192.00)	-58.52%
6320 · PROFESSIONAL INSURANCE & LICENSES	1,827.00	2,596.00	2,965.00	2,519.04	2,175.00	(790.00)	-26.64%
6325 · INSURANCE	2,345.00	3,076.00	3,800.00	0.00	2,345.00	(1,455.00)	-38.29%
6410 · COMPUTER OPERATIONS	12,724.75	6,655.00	15,340.00	11,380.92	23,834.00	8,494.00	55.37%
6415 · COMPUTER PURCHASES & SUPPORT	31,944.62	11,200.00	14,600.00	16,181.15	5,400.00	(9,200.00)	-63.01%
6420 · COPIER USE	3,073.47	2,614.00	3,200.00	1,587.28	2,950.00	(250.00)	-7.81%
6425 · OFFICE SUPPLIES	6,624.54	8,107.00	6,650.00	2,117.55	4,550.00	(2,100.00)	-31.58%
6433 · CLEANING SUPPLIES/SERVICE	2,132.99	1,776.00	1,980.00	1,244.02	2,250.00	270.00	13.64%
6435 · POSTAGE MACHINE RENTAL	542.16	542.00	600.00	295.71	940.00	340.00	56.67%
6438 · POSTAGE USE	18,561.60	2,100.00	3,300.00	2,853.25	4,000.00	700.00	21.21%
6440 · PRINTING/FORMS	2,983.38	4,484.00	3,965.00	1,156.33	2,000.00	(1,965.00)	-49.56%
6450 · TELEPHONE OPERATIONS	2,371.57	6,120.00	7,440.00	3,598.67	8,414.00	974.00	13.09%
6453 · TELEPHONE PURCHASES AND SUPPORT	655.89	2,000.00	2,200.00	726.26	720.00	(1,480.00)	-67.27%
6455 · CELL PHONES	933.04	1,790.00	2,025.00	3,035.40	4,960.00	2,935.00	144.94%
6502 · MEDICINES	4,837.77	4,788.00	5,000.00	839.90	3,000.00	(2,000.00)	-40.00%
6511 · CONTINGENCY/HEALTH INSURANCE	14,972.78	47,275.00	41,460.00	27,640.00	20,390.00	(21,070.00)	-50.82%
6512 · DOCUMENT MANAGEMENT	669.76	337.00	890.00	280.20	720.00	(170.00)	-19.10%
6515 · VEHICLE PURCHASE	34,779.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
6520 · DUES & PUBLICATIONS	3,094.20	1,200.00	5,650.00	363.00	9,700.00	4,050.00	71.68%
6530 · MEDICAL SUPPLIES	481.91	2,103.00	1,800.00	390.43	1,000.00	(800.00)	-44.44%
6540 · SANITARIAN SUPPLIES	1,629.30	694.00	2,400.00	956.91	1,500.00	(900.00)	-37.50%
6545 · WELL PROGRAM SUPPLIES	2,957.43	3,413.00	3,565.00	2,231.23	3,100.00	(465.00)	-13.04%
6565 · CONTRACTED PROGRAM SERVICES	53,997.54	20,800.00	41,700.00	19,604.44	7,500.00	(34,200.00)	-82.01%
6715 · AUDIT FEES	1,140.00	5,000.00	6,000.00	4,720.00	5,000.00	(1,000.00)	-16.67%
6720 · ATTORNEY FEES	3,794.10	10,000.00	10,000.00	6,950.90	10,000.00	0.00	0.00%
6740 · PROGRAM SUPPLIES	38,397.12	11,573.00	17,052.00	9,348.06	15,664.00	(1,388.00)	-8.14%
6745 · CLIENT-RELATED COSTS	5,401.23	2,917.00	4,250.00	4,286.63	0.00	(4,250.00)	-100.00%
6750 · EMPLOYMENT ADVERTISING	3,597.82	0.00	0.00	8,412.77	0.00	0.00	
Total 6000 · OTHER	290,125.46	218,971.00	277,990.00	147,104.23	175,950.00	(102,040.00)	-36.71%
6800 · ADMINISTRATION							
6810 · RENT	53,459.76	53,416.00	53,950.00	40,440.28	56,450.00	2,500.00	4.63%
6820 · ACCOUNTING SUPPORT	7,820.31	13,245.00	7,790.00	7,868.70	8,045.00	255.00	3.27%
6830 · FINANCE AND ADMINISTRATION	57,736.23	49,886.00	0.00	17,785.08	0.00	0.00	
Total 6800 · OTHER	119,016.30	116,547.00	61,740.00	66,094.06	64,495.00	2,755.00	7.91%
TOTAL EXPENSES	1,921,479.26	1,840,830.00	2,096,855.00	1,278,141.51	2,365,145.00	268,290.00	12.79%

MUNICIPAL FIRE CONTRACT SPECIAL REVENUE FUND

The Village of Caledonia signed a five year contract with the Village of Wind Point and North Bay. Caledonia will provide Fire and Rescue services for both villages.

Caledonia will be compensated \$287,602 to provide the Fire and Rescue services. Caledonia will also be required to pay a larger portion of the Joint Dispatch fees.

Revenues arising from the rescue services will belong to Caledonia. Revenues from the service contract and rescue runs will be tracked in the Special Revenue Fund.

Costs of providing the services will also be tracked in the Special Revenue Fund. These costs include salaries and benefits for the fire fighters and fuel costs for making the fire and rescue runs.

**CALEDONIA FIRE DEPARTMENT
MUNI FIRE CONTRACT
2017 BUDGET**

MUNI FIRE PROTECTION	Jan - Dec 16	Jan - Dec 17
Income		
4110 · MUNI FIRE CONTRACT	287,602.00	287,602.00
4120 · RESCUE SERVICE BILLING	50,000.00	59,040.00
Total Income	337,602.00	346,642.00
Expense		
5000 · SALARIES & BENEFITS		
5010 · SALARIES	195,000.00	198,900.00
5020 · OVERTIME	5,600.00	5,600.00
5070 · SOCIAL SECURITY	15,345.90	15,644.25
5080 · HEALTH INSURANCE	22,500.00	22,500.00
5090 · LIFE INSURANCE	250.00	250.00
5100 · DENTAL INSURANCE	3,500.00	3,500.00
5110 · RETIREMENT	20,782.16	28,221.00
5510 · EDUCATION BENEFITS	900.00	900.00
5520 · FIREFIGHTER TRAINING	1,500.00	1,500.00
5540 · UNIFORMS/CLOTHING	900.00	900.00
5580 · LONGEVITY	200.00	200.00
Total 5000 · SALARIES & BENEFITS	266,478.06	278,115.25
6000 · AUTO & TRUCK		
6015 · DIESEL FUEL	5,000.00	3,500.00
6050 · TRUCK REPAIRS	3,700.00	3,700.00
Total 6000 · AUTO & TRUCK	8,700.00	7,200.00
6700 · OTHER		
6725 · JOINT DISPATCH	53,500.00	53,527.00
6740 · MEDICAL SUPPLIES	8,924.00	7,800.00
Total 6700 · OTHER	62,424.00	61,327.00
Total Expense	337,602.06	346,642.25
Net Income	-0.06	-0.25

NEW VILLAGE HALL ORIGINAL VS. REVISED

	PER	PER	DIFFERENCE
	REVISED	RESOLUTION	
	BUDGET	EXHIBIT	
	Jan - Dec 16	Jan - Dec 16	
Income			
4020 · BOND PROCEEDS	3,600,000.00	3,500,000.00	100,000.00
Total Income	3,600,000.00	3,500,000.00	100,000.00
Expense			
6000 · CONSTRUCTION COSTS			
6010 · ACCESSORIES & SPECIALTIES	0.00	5,000.00	(5,000.00)
6020 · ACCOUSTICAL CEILING	22,600.00	22,600.00	0.00
6030 · ALUMINUM WINDOWS & DOORS	82,447.00	82,447.00	0.00
6040 · ASPHALT PAVING	129,831.00	129,831.00	0.00
6050 · CARPENTRY	600,366.00	593,871.00	6,495.00
6060 · CAST CONCRETE	114,731.00	114,731.00	0.00
6070 · CONSTRUCTION MANAGEMENT	335,554.00	336,712.00	(1,158.00)
6080 · CONSTRUCTION DESIGN	0.00	0.00	0.00
6090 · EARTH MOVING	90,126.00	90,126.00	0.00
6100 · ELECTRICAL	275,440.00	275,440.00	0.00
6110 · FIRE SUPPRESSION	63,613.00	63,613.00	0.00
6120 · FLOOR COVERINGS	74,748.00	74,748.00	0.00
6130 · GYPSUM BOARD	126,148.00	126,148.00	0.00
6140 · HVAC	202,181.00	202,181.00	0.00
6150 · JOINT SEALANT	0.00	2,300.00	(2,300.00)
6160 · MASONRY	159,700.00	159,700.00	0.00
6170 · PAINTING & COATINGS	36,787.00	32,787.00	4,000.00
6180 · PLUMBING - BULDING	40,200.00	40,200.00	0.00
6190 · ROOFING	173,400.00	192,200.00	(18,800.00)
6200 · SEEDING & PLANTINGS	34,500.00	34,500.00	0.00
6210 · SITE PLUMBING	110,496.00	101,265.00	9,231.00
6220 · STRUCTURAL STEEL	20,600.00	20,600.00	0.00
6230 · STEEL DOORS WOOD DOORS HRDWRE	40,288.00	42,487.00	(2,199.00)
6240 · THERMAL INSULATION	87,385.00	87,385.00	0.00
6250 · TOILET COMPARTMENTS	0.00	0.00	0.00
Total 6000 · CONSTRUCTION COSTS	2,821,141.00	2,830,872.00	(9,731.00)
7000 · OTHER EXPENDITURES			
7010 · BIKE RACK	0.00	0.00	0.00
7015 · CONTINGENCY	189,377.00	79,646.00	109,731.00
7020 · DUMPSTERS	3,500.00	3,500.00	0.00
7030 · ENVIRONMENTAL TESTING	0.00	0.00	0.00
7040 · FINAL CLEANING	0.00	0.00	0.00
7050 · FLAG POLES	0.00	0.00	0.00
7060 · FURNITURE	115,208.00	115,208.00	0.00
7070 · INDOOR WASTE BASKETS	0.00	0.00	0.00
7080 · INFORMATION SYSTEMS		214,932.00	(214,932.00)
7081 · V5030 SMALL 10GB	33,893.00	0.00	33,893.00
7082 · SERVERS/NETWORK SWITCHES	115,945.42	0.00	115,945.42
7083 · LICENSES	9,342.24	0.00	9,342.24
7084 · PROFESSIONAL SERVICES	0.00	0.00	0.00

**NEW VILLAGE HALL
ORIGINAL VS. REVISED**

	BUDGET	EXHIBIT	DIFFERENCE
	Jan - Dec 16	Jan - Dec 16	
7085 · VMWARE VIRTUAL SERVER	4,811.39	0.00	4,811.39
7086 · UPS	0.00	0.00	0.00
7087 · NETWORK CABLING	50,940.00	0.00	50,940.00
Total 7080 · INFORMATION SYSTEMS	214,932.05	214,932.00	0.05
7090 · INSURANCE/BUILDERS RISK	0.00	0.00	0.00
7100 · LEGAL	0.00	0.00	0.00
7110 · MOVING COSTS	0.00	0.00	0.00
7130 · OCCUPANCY PERMIT	0.00	0.00	0.00
7140 · OUTDOOR GARBAGE CANS/ASH TRAYS	0.00	0.00	0.00
7150 · PICNIC TABLES/BENCHES	0.00	0.00	0.00
7160 · PRODUCT TESTING	0.00	0.00	0.00
7170 · PROGRESS PHOTOS	0.00	0.00	0.00
7180 · PUBLIC ADDRESS		124,000.00	(124,000.00)
7181 · AUDIO	35,000.00	0.00	35,000.00
7182 · VIDEO	35,000.00	0.00	35,000.00
7183 · CONFERENCE ROOMS	12,000.00	0.00	12,000.00
7184 · ACCESS CONTROL	17,000.00	0.00	17,000.00
7185 · CAMERAS	17,000.00	0.00	17,000.00
7186 · CALLIN SYSTEMS	8,000.00	0.00	8,000.00
Total 7180 · PUBLIC ADDRESS	124,000.00	124,000.00	0.00
7190 · SECURITY AND FIRE PROTECTION	0.00	0.00	0.00
7200 · SIGNAGE	12,770.00	12,770.00	0.00
7210 · SITE FENCING	16,000.00	16,000.00	0.00
7220 · SNOW REMOVAL	0.00	0.00	0.00
7230 · SOIL TESTING	1,500.00	1,500.00	0.00
7240 · STATE BUILDING PERMIT	2,300.00	2,300.00	0.00
7250 · SURVEY AND STAKEOUT		19,315.00	(19,315.00)
7251 · SURVEY AND STAKEOUT..	5,000.00	0.00	5,000.00
7252 · FOTH - SURVEY	1,650.00	0.00	1,650.00
7253 · CJ ENGINEERING	8,900.00	0.00	8,900.00
7254 · CGC, INC.	3,765.00	0.00	3,765.00
7250 · SURVEY AND STAKEOUT - Other	0.00	0.00	0.00
Total 7250 · SURVEY AND STAKEOUT	19,315.00	19,315.00	0.00
7260 · TELECOMMUNICATIONS	56,301.40	56,301.00	0.40
7270 · TEMPORARY ENCLOSURES	5,000.00	5,000.00	0.00
7280 · TEMP RESTROOM FACILITIES	2,000.00	2,000.00	0.00
7290 · TEMP UTILITIES & CONNECTIONS	2,500.00	2,500.00	0.00
7300 · TOILET ACCESSORIES	0.00	0.00	0.00
7310 · UTILITES	5,000.00	5,000.00	0.00
7320 · WEATHER PROTECTION	1,000.00	1,000.00	0.00
7330 · WHITEBOARDS	0.00	0.00	0.00
7340 · WINDOW TREATMENTS	8,156.00	8,156.00	0.00
Total 7000 · OTHER EXPENDITURES	778,859.45	669,128.00	109,731.45
Total Expense	3,600,000.45	3,500,000.00	100,000.45
Net Income	(0.45)	0.00	(0.45)

Caledonia Sewer and Water Utility District
2017 Proposed Budget-Operating and Administrative Expenses
Explanations

- * Wages increased by 2% for the employees which is in line with the Village's raises for 2017 plus an additional employee added for \$70,000 resulted in a 15.94% increase.
- * Workers compensation insurance for 2016 was underbudgeted. Actual cost was \$16,621 for water and sewer.
- * Health insurance premiums no increase in 2017 from 2016 budget.
- * Retirement expenses increased by 17.54%, due to increase employee and .2% changes to the Village's fringe benefits.
- * Racine Water & Wastewater costs for Sewer are expected to increase by 1.5% based on simplified rate case.
For Water costs, the increase will be 3%.
- * Milwaukee Metro Sewer District costs are expected to increase by \$10,000 from last year's budget. This is due to the assessed value of the properties of Caddy Vista. MMSD charges a one time capital charge in March of \$45,000.
- * GIS Mapping stayed the same as the 2016 budget at \$37,500 for sewer and water. The initial cost was \$150,000 and half of this cost is for field surveying which is reflected
- * in this budget and the other half (\$37,500 for Sewer and \$37,500 for Water) will be on mapping/administrative.
- * SCADA Improvements of \$45,000 for Sewer and \$30,000 for Water was included in 2017 budget for possible improvements.
- * Computer Service decreased by \$7,536 due to computer purchases in 2016.
- * Depreciation expense is a non cash item and is based on 8/31/16 actual depreciation schedules and annualized.

Caledonia Sewer and Water Utility District 2017 Proposed Budget Summary

	Jan-Aug 16 Actual	Jan-Dec 16 Estimated Actual	Budget 2016	Budget 2017	Percent Change To last year budget	Jan-Aug 16 Actual	Jan-Dec 16 Estimated Actual	Budget 2016	Budget 2017
Operating Revenues	2,705,416	5,408,467	5,439,278	5,504,278	1.20%	1,655,468	3,294,462	3,440,834	3,394,553
Operating Expenses	2,977,827	5,167,594	5,074,317	5,351,123	5.06%	1,920,142	3,456,667	3,599,882	3,647,321
Administrative Expenses	70,942	117,581	162,354	133,086	-18.03%	88,857	143,317	142,261	143,452
Non-operating Revenue (Expense)	242,993	321,444	394,283	473,578	20.11%	308,077	363,020	375,987	63,687
Changes in Net Assets	(100,358)	444,736	596,890	513,647		(45,453)	57,499	74,678	(332,533)
Capital Contributions									
Contributed Capital	-	-	-	-		-	-	-	-
Capital Expenditure (CIP 2016)	-	(942,615)	-	-		-	(28,313)	-	-
Equipment Replacement	-	-	-	(500,000)		-	-	-	-
Impact Fees	-	-	-	-		-	-	-	-
Special Assessments	8,524	14,613	5,000	5,000	0.00%	-	46,750	65,000	65,000
Total Capital Contributions	8,524	(928,002)	5,000	(495,000)		-	83,437	111,750	106,867
Net Change	(91,834)	(483,266)	601,890	18,647	-96.90%	(45,453)	140,936	186,428	(225,666)
Principal Debt Payment	(1,679,763)	(1,679,763)	(1,663,333)	(1,802,149)	8.35%	(630,000)	(630,000)	(630,000)	(505,000)
Depreciation/Amortization	1,350,276	2,025,414	2,019,637	2,025,414	0.29%	572,949	835,616	828,106	835,616
Net Change in Cash	(421,322)	(137,615)	958,194	241,912	-74.75%	(102,504)	346,551	384,534	104,950
Net Position									
Invested in Capital Assets, net of related Debt	1/1/2016 33,881,954	Total Revenues	Total Expenses	12/31/2016 33,881,954		1/1/2016 24,911,276	Total Revenues	Total Expenses	12/31/2016 24,911,276
Restricted for Equipment Replacement	1,093,012	-	-	1,097,267		-	-	-	-
Debt Service Reserve Fund	54,223	69,783	-	124,006		537,848	-	64,916	472,932
Unrestricted	6,023,340	6,314,675	6,867,724	5,470,291		1,047,343	4,127,897	3,922,045	1,253,195
Total Net Position	41,052,529	6,384,458	6,867,724	40,573,518		26,496,467	4,127,897	3,986,961	26,637,403

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Caledonia Sewer and Water Utility District 2017 Proposed Budget-Operating Revenues

	Sewer				Water					
	Jan-Aug 16	Jan-Dec 16	Budget	Budget	% Change Based on	Jan-Aug 16	Jan-Dec 16	Budget	Budget	% Change Based on
	Actual	Estimated	2016	2017	Actual	Actual	Estimated	2016	2017	Actual
Operating Revenues										
Sales										
Residential	2,240,730	4,481,460	4,504,972	4,554,972	1.64%	939,247	1,878,494	1,968,333	1,934,849	3.00%
Commercial	404,202	808,404	817,038	827,038	2.31%	164,441	328,882	358,235	338,749	3.00%
Industrial	19,856	39,712	38,992	43,992	10.78%	22,438	44,876	30,814	46,222	3.00%
Wind Point	-	-	-	-	0.00%	99,362	198,725	257,396	204,687	3.00%
Fire Protection Charge-Private	-	-	-	-	0.00%	376,179	752,359	721,349	774,930	3.00%
Fire Protection Charge-Public	-	-	-	-	0.00%	12,574	25,149	26,432	25,903	3.00%
Public Authorities	37,085	74,169	73,554	73,554	-0.83%	21,818	43,636	58,361	44,945	3.00%
Water Tower Rent	-	-	-	-	0.00%	16,589	16,589	13,824	16,589	0.00%
Outside Water Sales	-	-	-	-	0.00%	-	112	112	2,000	1685.71%
Service Charge Revenue	-	-	-	-	0.00%	2,820	5,640	5,978	5,679	0.69%
Johnson Foundation Maintenance	3,543	4,722	4,722	4,722	0.00%	-	-	-	-	0.00%
Total Operating Revenues	2,705,416	5,408,467	5,439,278	5,504,278		1,655,468	3,294,462	3,440,834	3,394,553	

Sewer Budget Sales increased by \$50,000 for residential customers and \$10,000 from commercial customers due to a bigger customer base; otherwise, the sewer rates have remained the same as 2016.

Water Budget Sales percentages from all of the operating revenues except water tower rent and outside water sales increased by 3% of estimated actual. Prior year water budget was based on the increase by Oak Creek raising their rates by 33% from the Public Service Commission to construct the Chlorine Contact Tank Compliance Project. This project was not approved by the PSC and is currently being revisited by the PSC.

Caledonia Sewer and Water Utility District
2017 Proposed Budget - Operating and Administrative Expenses

	Sewer				Water				% Based on Est Actual
	Jan-Aug 16 Actual	Jan-Dec 16 Estimated Actual	Budget 2016	Budget 2017	Jan-Aug 16 Actual	Jan-Dec 16 Estimated Actual	Budget 2016	Budget 2017	
Operating Expenses									
Cost of Sales and Services									
Wages	167,598	256,046	256,046	296,867	167,013	256,046	256,046	296,867	15.94%
Retirement	1,727	6,645	6,645	6,645	1,727	6,645	6,645	6,645	0.00%
Payroll Taxes	11,151	17,174	17,174	20,187	11,151	17,173	17,173	20,187	17.55%
Insurance	13,175	22,382	22,382	23,410	13,175	22,382	22,382	23,410	4.59%
Workers Comp	-	16,621	8,500	17,000	-	16,621	8,500	17,000	2.28%
Health	39,867	70,028	73,192	73,192	39,867	70,028	73,204	73,204	4.54%
Dental	849	1,941	1,800	2,194	849	1,941	3,997	2,194	13.03%
Life	283	828	828	828	283	828	828	828	0.00%
Vision	72	94	94	94	80	81	81	81	0.00%
Safety Reimbursement	566	1,006	1,006	1,006	123	1,006	1,006	1,006	0.00%
Supplies	3,168	4,752	3,305	3,305	2,489	3,734	2,758	2,758	-26.13%
Utilities	73,257	109,886	112,000	119,500	8,220	12,330	17,366	17,366	40.84%
Repairs and Maintenance	37,108	63,614	136,904	80,000	129,777	194,666	232,427	232,427	19.40%
Maintenance	-	5,000	5,000	5,000	-	-	-	-	0.00%
Auto Expense	6,555	9,833	10,882	10,882	5,278	7,917	10,771	10,771	36.05%
Grounds Expense	-	2,500	2,500	2,500	-	-	-	-	0.00%
Truck Expense	-	15,000	15,000	15,000	-	15,000	15,000	15,000	0.00%
Storm Water Charge	598	598	-	700	296	296	1,100	350	18.24%
Land Improvements	12,034	16,054	16,054	20,000	-	-	-	-	0.00%
Contracted Service Charge	-	5,000	5,000	5,000	-	-	-	-	0.00%
Racine Water and Wastewater	1,208,609	2,417,218	2,253,445	2,453,476	428,382	856,764	844,287	869,616	1.50%
Oak Creek Water	-	-	-	-	357,936	715,872	996,024	747,018	4.35%
Milwaukee Metro Sewer District	12,761	27,146	81,000	28,000	-	-	-	-	0.00%
Milwaukee Metro Sewer District Capital Charge	46,891	46,891	-	50,000	-	-	-	-	0.00%
GIS Mapping	-	37,500	37,500	37,500	-	37,500	37,500	37,500	0.00%
SCADA Improvements	-	-	-	45,000	-	-	-	30,000	0.00%
Training/Membership	-	1,500	1,500	1,500	-	1,500	1,500	1,500	0.00%
Public Fire Protection	805,278	1,207,917	1,202,140	1,207,917	193,798	387,596	228,056	410,852	6.00%
Depreciation	536,280	804,420	804,420	804,420	559,698	815,741	808,231	815,741	0.00%
Amortization of Debt Issue Expense	-	-	-	-	-	-	-	-	0.00%
PSC Assessment	-	-	-	-	-	5,000	5,000	5,000	0.00%
Total Operating Expenses	2,977,827	5,167,594	5,074,317	5,331,123	1,920,142	3,456,667	3,599,882	3,647,321	0.00%
Administrative Expenses									
Commissioners' Salaries	2,938	4,500	4,500	4,500	2,938	4,500	4,500	4,500	0.00%
Office Expense	4,292	6,438	8,717	8,717	4,774	7,161	9,110	9,110	27.22%
Postage	8,605	12,908	16,258	16,258	8,605	12,908	16,236	16,236	25.79%
Telephone	9,041	5,657	5,657	5,657	4,572	6,858	5,479	5,479	-20.11%
Legal	301	1,586	4,197	4,197	2,470	3,705	3,398	3,398	-8.29%
Accounting	14,010	21,015	24,385	25,117	25,160	37,740	39,711	40,902	8.38%
Management Fee	1,056	1,584	1,389	1,389	1,056	1,584	1,389	1,389	-12.31%
Engineering	23,969	35,954	80,000	50,000	29,514	44,271	50,000	50,000	-12.94%
Computer Services/Admin Computer	9,744	14,616	7,313	7,313	9,768	14,652	2,500	2,500	-82.94%
Insurance-General Property/Liability	-	9,938	9,938	9,938	-	9,938	9,938	9,938	0.00%
Total Administrative Expenses	70,942	117,580	162,354	133,086	88,857	143,317	142,261	143,452	0.00%

Caledonia Sewer and Water Utility District
2017 Proposed Budget Non-Operating Revenue (Expense)

	Sewer				Water				Percent Change Based on Estimated Actual
	Jan-Aug 16	Jan-Dec 16	Budget 2016	Budget 2017	Jan-Aug 16	Jan-Dec 16	Budget 2016	Budget 2017	
Non-Operating Revenue (Expenses)									
Tax Levy	413,503	556,995	556,995	555,087	-	643,346	643,346	346,503	-46.14%
Mt. Pleasant Tax Levy	(938)	41,000	41,000	41,820	-	-	-	-	0.00%
Interest Income-Investments	27,508	41,262	27,000	27,000	5,272	7,908	3,525	3,525	-55.42%
Dividend Income-Investments	16	24	-	-	-	-	-	-	0.00%
Interest Income-Special Assessments	-	-	-	-	194	3,427	3,427	3,000	-12.46%
Late Payment Charges	14,565	75,000	75,000	75,000	13,436	55,000	55,000	55,000	0.00%
Unrealized Loss on Investments	18,453	18,453	-	-	(3,738)	(5,607)	-	2,500	0.00%
Gain (Loss) on Disposal	-	-	(10,000)	(10,000)	-	2,500	2,500	2,500	0.00%
Sewer Hook-up Charges	137,700	206,550	275,000	375,000	-	-	-	-	0.00%
Debt Service-Interest	(293,975)	(555,238)	(555,238)	(558,269)	(159,271)	(312,560)	(312,560)	(311,004)	-0.50%
Office Building Renovation	(466)	(1,500)	(1,500)	(1,500)	(466)	(1,500)	(1,500)	(1,500)	0.00%
Miscellaneous Income	4,566	6,849	2,000	2,000	6,336	9,504	6,192	6,192	-34.85%
Bond Expense	(385)	(578)	-	-	(315)	(473)	-	-	0.00%
Bond Issuance Cost	(67,422)	(67,422)	-	(16,586)	(15,885)	(15,885)	-	(16,586)	4.41%
Amortization of Debt (Premium) Issue Expenses	(8,718)	(13,077)	(13,077)	(13,077)	(13,251)	(19,875)	(19,875)	(19,875)	0.00%
Miscellaneous Expense	(1,413)	(2,120)	(2,897)	(2,897)	(1,843)	(2,765)	(4,068)	(4,068)	47.15%
Total Non-operating Revenue (Expenses)	242,994	306,198	394,283	473,578	308,077	363,020	375,987	63,687	

- * Tax Levy for 2017 Sewer decreased .34% from prior year due to usage of 2016 Capital Improvement Projects.
- * Tax Levy for the Water for 2017 decreased \$296,843 or 46.14% due to 2016 use in Capital Improvements.
- * Sewer Hook-up Charges increased by \$100,000 from last year's budget due to higher demand and estimated actual cost being approximately \$375,000.
- * Debt service interest expense is based on amounts from the master debt schedules provided by Ehlers.
- * Amortization of debt expenses is a non cash item and is based on amortization schedules on the purchase plant capacity and the premium/discount on debts issued.

Caledonia Sewer Utility
Proposed Capital Improvement Program 2017-2021

	2017	2018	2019	2020	2021	Total
Collection System (Mains)						
Stn 32.5-6 Mile Road Recon Project Sewer Relay	\$ 1,072,860 #	\$ -	\$ -	\$ -	\$ -	1,072,860
Annual Sewer Replacement Program	200,000 */^	200,000 ^	200,000 ^	200,000 ^	200,000 ^	1,000,000
Caddy Vista Improvements-East	-	-	-	-	450,000 #	450,000
Caddy Vista Improvements-West	750,000 #	-	-	-	-	750,000
Villages Resurfacing Projects Utility Rehabilitations	421,000 #	200,000 ^	200,000 ^	200,000 ^	200,000 ^	1,221,000
System Wide Sewer Capacity Modeling & Annual Sewer Televising	217,250 #	120,000 ^	120,000 ^	120,000 ^	120,000 ^	697,250
Subtotal	\$ 2,661,110	\$ 520,000	\$ 520,000	\$ 520,000	\$ 970,000	\$ 5,191,110
Lift Station						
Lift Station Upgrades	200,000 ^	200,000 ^	200,000 ^	200,000 ^	200,000 ^	1,000,000
	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
I & L Improvements						
Upgrades	\$ 50,000 ^	\$ 50,000 ^	\$ 50,000 ^	\$ 50,000 ^	\$ 50,000 ^	250,000
Wind Point Sewer Rehabilitation	\$ -	3,371,000 #	\$ -	\$ -	\$ -	3,371,000
	\$ 50,000	\$ 3,421,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,621,000
Vehicles **						
Vehicle Replacement	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	75,000
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Force Mains						
River Bend Safety Site Options	\$ 450,000 #	\$ -	\$ -	\$ -	\$ -	450,000
	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total Cost	\$ 3,376,110	\$ 4,156,000	\$ 785,000	\$ 785,000	\$ 1,235,000	\$ 10,337,110
Sources of Funding						
Utility Cash	465,000	785,000	785,000	785,000	785,000	3,605,000
Bonding	2,911,110	3,371,000	-	-	450,000	6,732,110
Total	\$ 3,376,110	\$ 4,156,000	\$ 785,000	\$ 785,000	\$ 1,235,000	\$ 10,337,110

** All vehicles are fully depreciated when traded in every five years. There are no sales of vehicles. Estimated purchase price only.

* Will finance lift station by bond for \$1.9 million and left over monies will fund the sewer equipment replacement fund.

These projects will be financed by bond.

^ Financed by operations

& County Resurfing Project Utility Rehabilitation (Main St) Estimated Cost \$4,991,000 is noted to possibly start in the near future.

Caledonia Water Utility
Proposed Capital Improvement Program 2017-2021

	2017	2018	2019	2020	2021	Total
Transmission and Distribution Mains						
Industrial Park Water Tower Repainting	\$ 572,000 #	\$ - #	\$ -	\$ -	\$ -	\$ 572,000
5th 32.5-6 Mile Road Recon Project	111,140 #	-	-	-	-	111,140
Annual Main Replacement Program	125,000 &/^	125,000 ^	125,000 ^	125,000 ^	125,000 ^	625,000
Caddy Vista Improvements-West	150,000 #	-	-	-	-	150,000
Ivy Lane Water Main Breaks	509,000 #	-	-	-	-	509,000
Lakeshore Drive 2021 Water Main	-	-	-	-	545,000 #	545,000
North Kremer Additions	-	-	-	-	1,170,000 #	1,170,000
Washington Meadows Water	-	-	-	-	953,000 #	953,000
Subtotal	\$ 1,467,140	\$ 125,000	\$ 125,000	\$ 125,000	\$ 2,793,000	\$ 4,635,140

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Vehicles**	2017	2018	2019	2020	2021	Total
Vehicle Replacement	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 75,000

Total Cost	\$ 1,482,140	\$ 140,000	\$ 140,000	\$ 140,000	\$ 2,808,000	\$ 4,710,140
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Sources of Funding

Utility Cash	140,000	140,000	140,000	140,000	140,000	700,000
Bonding	1,342,140	-	-	-	2,668,000	4,010,140
Total	\$ 1,482,140	\$ 140,000	\$ 140,000	\$ 140,000	\$ 2,808,000	\$ 4,710,140

** All vehicles are fully depreciated when traded in every five years. There are no sales of vehicles. Estimated purchase price only.

& Will need to establish a water equipment replacement fund and any excess monies not used for projects will be earmarked for this fund.

These projects will be financed by bond.

^ Financed by operations

& County Resurfing Project Utility Rehabilitation (Main St) cost of \$1,233,000 noted to possibly start in the near future

