

2010

VILLAGE OF

CALEDONIA

ADOPTED

BUDGET

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

	2007	2008	2009	2010
<b>GENERAL FUND</b>	7,780,690	8,317,300	8,501,649	9,040,071
<b>DEBT SERVICE FUND</b>	938,775	1,051,185	1,033,226	1,064,783
<b>CAPITAL PROJECTS FUND</b>	234,693	95,464	95,464	95,464
<b>JOINT HEALTH</b>	140,000	172,000	177,402	177,402
<b>JOINT PARKS</b>	42,500	45,742	48,659	48,659
<b>PARK &amp; REC</b>	0	0	67,939	25,939
<b>SUB-TOTAL</b>	<u>9,136,658</u>	<u>9,681,691</u>	<u>9,924,339</u>	<u>10,452,318</u>
<b>LMSSD</b>	675,000	675,000	675,000	675,000
<b>RRSSD</b>	200,000	175,000	175,000	175,000
<b>SEWER UTILITY</b>	1,029,870	581,933	581,933	581,933
<b>WATER UTILITY</b>	790,947	1,018,851	1,018,851	1,018,851
	<u>11,832,475</u>	<u>12,132,475</u>	<u>12,375,123</u>	<u>12,903,102</u>

<b>LEVY INCREASE</b>	<b>%%%</b>	2.589%	2.535%	2.000%	3.000%
<b>LEVY INCREASE</b>	<b>\$\$\$</b>	306,343	300,000	242,650	371,254

2009 LEVY	12,375,123
3% INCREASE	371,254
2007 ADDITIONAL	<u>156,725</u>
2010 LEVY	<u>12,903,102</u>

# 2010 NET BUDGET SUMMARY

	2008	2009	2010
	BUDGET	BUDGET	BUDGET
<b>REVENUES</b>	12,401,476.00	12,318,088.00	12,518,721.00
<b>ACCOUNTING</b>	178,851.00	187,290.00	181,783.00
<b>ADMINISTRATION</b>	256,937.00	259,986.00	259,948.00
<b>ASSESSOR</b>	95,900.00	96,000.00	90,100.00
<b>BUILDING</b>	312,293.00	277,094.00	235,977.00
<b>ELECTIONS</b>	44,900.00	29,000.00	53,850.00
<b>ENGINEERING</b>	313,112.00	282,951.00	243,416.00
<b>FIRE DEPT.</b>	4,029,206.00	4,073,231.00	4,239,190.00
<b>HIGHWAY DEPT.</b>	1,689,041.00	1,705,491.00	1,848,740.00
<b>MAINT &amp; UTILITIES</b>	171,300.00	177,850.00	168,550.00
<b>MUNI COURT</b>	31,513.00	32,027.00	31,593.00
<b>OTHER SERVICES</b>	481,547.00	517,397.00	442,448.00
<b>PARK &amp; REC DEPT</b>	67,939.00	0.00	0.00
<b>POLICE DEPT.</b>	3,273,367.00	3,208,092.00	3,346,144.00
<b>POLICE SUPPORT</b>	567,203.00	577,807.00	607,255.00
<b>PROFESSIONAL</b>	666,473.00	637,823.00	554,800.00
<b>VILLAGE BOARD</b>	71,690.00	97,171.00	62,213.00
<b>VILLAGE CLERK</b>	83,761.00	85,380.00	77,572.00
<b>TREASURER</b>	66,443.00	73,498.00	75,142.00
<b>TOTAL</b>	12,401,476.00	12,318,088.00	12,518,721.00
<b>NET SURPLUS/DEFICIT</b>	0.00	0.00	0.00

# VILLAGE OF CALEDONIA REVENUES

	2008 <u>ACTUAL</u>	Budget <u>2008</u>	Jan - Nov 09 <u>2009</u>	Budget <u>2009</u>	Budget <u>2010</u>
<b>Income</b>					
<b>4100 · TAXES</b>					
4110 · GENERAL PROPERTY TAXES	8,312,896.77	8,317,300.00	8,582,384.16	8,501,649.00	9,040,071.00
<b>Total 4100 · TAXES</b>	<u>8,312,896.77</u>	<u>8,317,300.00</u>	<u>8,582,384.16</u>	<u>8,501,649.00</u>	<u>9,040,071.00</u>
<b>4200 · INTER GOV. REVENUES</b>					
4210 · AMBULANCE GRANTS	6,982.50	6,500.00	6,952.22	6,500.00	6,750.00
4220 · FIRE INSURANCE	67,046.25	70,000.00	67,700.74	70,000.00	67,500.00
4230 · HIGHWAY AIDS	804,107.02	724,047.00	865,534.83	724,047.00	896,289.00
4240 · POLICE GRANTS	0.00	10,000.00	0.00	0.00	0.00
4260 · STATE SHARED REVENUES	985,264.12	968,829.00	975,357.70	925,442.00	855,916.00
<b>Total 4200 · INTER GOV. REVENUES</b>	<u>1,863,399.89</u>	<u>1,779,376.00</u>	<u>1,915,545.29</u>	<u>1,725,989.00</u>	<u>1,826,455.00</u>
<b>4300 · CONSTRUCTION PERMITS</b>					
4310 · BUILDING PERMITS	173,962.48	228,000.00	154,066.33	185,000.00	150,000.00
4320 · ELECTRICAL PERMITS	29,970.39	39,200.00	24,355.02	32,500.00	27,500.00
4325 · EROSION CONTROL FEES	14,811.77	34,400.00	9,276.50	28,500.00	10,000.00
4330 · HEATING PERMITS	32,651.73	38,400.00	19,760.36	31,500.00	25,000.00
4340 · PLUMBING PERMITS	52,606.30	70,800.00	33,507.28	62,500.00	40,000.00
4345 · FENCE PERMITS	3,795.00	5,000.00	4,060.00	5,000.00	5,000.00
4348 · PLATTING FEE	0.00	40,000.00	6,800.00	10,000.00	3,750.00
4349 · STREETLIGHT CHARGE	0.00	11,050.00	5,950.00	8,500.00	2,500.00
4350 · ENGINEERING PERMITS/FEES	51,500.80	96,000.00	45,602.63	85,000.00	38,500.00
4355 · FIRE DEPT REVIEW CHARGES	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total 4300 · CONSTRUCTION PERMITS</b>	<u>359,298.47</u>	<u>563,850.00</u>	<u>303,378.12</u>	<u>449,500.00</u>	<u>302,250.00</u>
<b>4400 · LICENSES</b>					
4410 · CIGARETTE LICENSES	3,500.00	4,000.00	3,132.20	4,000.00	3,500.00
4420 · DOG LICENSES	30,520.90	25,000.00	29,277.10	25,000.00	25,000.00
4430 · LIQUOR LICENSES	24,721.66	24,000.00	25,250.13	24,000.00	24,000.00
4440 · OPERATOR LICENSES	7,700.00	7,500.00	8,140.00	7,500.00	7,500.00
4450 · SODA LICENSES	310.00	300.00	598.36	300.00	300.00
<b>Total 4400 · LICENSES</b>	<u>66,752.56</u>	<u>60,800.00</u>	<u>66,397.79</u>	<u>60,800.00</u>	<u>60,300.00</u>
<b>4500 · OTHER FEES/PERMITS</b>					
4510 · BUS./OCCUPATION LICENSES	155.00	500.00	(35.59)	500.00	250.00
4520 · CABLE TV FEES	272,041.16	250,000.00	230,316.18	270,000.00	315,000.00
4550 · MINING FEES	500.00	3,000.00	2,225.00	3,000.00	3,500.00
4555 · NEIGHBORHOOD PLANNING SURCHARGE	28,652.43	33,000.00	23,249.10	33,000.00	25,000.00
<b>Total 4500 · OTHER FEES/PERMITS</b>	<u>301,348.59</u>	<u>286,500.00</u>	<u>255,754.69</u>	<u>306,500.00</u>	<u>343,750.00</u>
<b>4600 · HEALTH/SAFETY SERVICES</b>					
4610 · AMBULANCE FEES	460,684.31	515,000.00	289,108.59	515,000.00	320,000.00
4611 · MUNI FIRE SERVICE CONTRACTS	34,500.00	34,500.00	0.00	34,500.00	0.00
4650 · MEDICARE WRITE-OFFS	0.00	0.00	0.00	0.00	0.00
4675 · FALSE ALARM FEES	0.00	1,000.00	0.00	1,000.00	0.00
4680 · STATE FIRE CALLS	0.00	2,000.00	0.00	2,000.00	0.00
4695 · FIRE DEPT SERVICES	25,512.00	25,500.00	26,032.00	25,500.00	25,500.00
<b>Total 4600 · HEALTH/SAFETY SERVICES</b>	<u>520,696.31</u>	<u>578,000.00</u>	<u>315,140.59</u>	<u>578,000.00</u>	<u>345,500.00</u>
<b>4700 · MUNICIPAL ORDINANCES</b>					
4710 · COURT PENALTIES & FEES	259,997.03	250,000.00	335,282.96	250,000.00	320,000.00
4740 · WEED CONTROL PENALTIES	25,179.50	12,000.00	32,164.00	12,000.00	15,000.00
<b>Total 4700 · MUNICIPAL ORDINANCES</b>	<u>285,176.53</u>	<u>262,000.00</u>	<u>367,446.96</u>	<u>262,000.00</u>	<u>335,000.00</u>
<b>4800 · OTHER SERVICES</b>					
4810 · COPY SERVICE FEE	125.65	50.00	205.50	50.00	45.00
4820 · HOTEL/MOTEL ROOM FEES	581.59	500.00	677.47	500.00	2,500.00
4836 · PARK/SHELTER FEES	6,410.00	2,500.00	0.00	2,500.00	0.00
4838 · MISC PROGRAM REVENUE	0.00	5,000.00	0.00	5,000.00	0.00
4840 · SPECIAL ASSESSMENT LETTERS	14,930.00	20,000.00	11,475.00	20,000.00	12,500.00
<b>Total 4800 · OTHER SERVICES</b>	<u>22,047.24</u>	<u>28,050.00</u>	<u>12,357.97</u>	<u>28,050.00</u>	<u>15,045.00</u>

# VILLAGE OF CALEDONIA REVENUES

	2008	Budget	Jan - Nov 09	Budget	Budget
<b>4900 · PROPERTY RELATED SERVICES</b>					
4906 · CELL TOWER RENT	10,240.67	10,000.00	10,547.89	10,000.00	10,250.00
4908 · VILLAGE PROPERTY RENT	0.00	100.00	0.00	100.00	0.00
<b>Total 4900 · PROPERTY RELATED SERVICES</b>	<b>10,240.67</b>	<b>10,100.00</b>	<b>10,547.89</b>	<b>10,100.00</b>	<b>10,250.00</b>
<b>4930 · OPERATING DEPARTMENT REVENUES</b>					
4932 · FINANCE DEPARTMENT REVENUES	82,500.00	82,500.00	62,500.00	62,500.00	62,500.00
4934 · GENERALADMINISTRATIVE REVENUES	3,744.00	0.00	0.00	0.00	0.00
4936 · ENGINEERING DEPARTMENT REVENUES	33,765.00	90,000.00	30,000.25	90,000.00	34,000.00
4938 · HIGHWAY DEPARTMENT REVENUES	85,700.55	85,000.00	25,807.44	85,000.00	115,000.00
<b>Total 4930 · OPERATING DEPARTMENT REVENUES</b>	<b>205,709.55</b>	<b>257,500.00</b>	<b>118,307.69</b>	<b>237,500.00</b>	<b>211,500.00</b>
<b>4940 · SPECIAL ASSESSMENTS</b>					
4944 · INTEREST - CHARLES ST.	0.00	0.00	0.00	0.00	0.00
4944 · REVENUE - CHARLES ST.	0.00	0.00	0.00	0.00	0.00
4949 · STREET LIGHTS	16,575.00	0.00	0.00	0.00	0.00
<b>Total 4940 · SPECIAL ASSESSMENTS</b>	<b>16,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4960 · OTHER REVENUES</b>					
4962 · INVESTMENT INTEREST	136,801.65	250,000.00	17,271.67	150,000.00	20,000.00
4966 · OTHER REVENUES	146,161.17	3,500.00	8,038.57	3,500.00	2,500.00
4968 · POLICE AUCTION	0.00	0.00	1,609.69	0.00	1,600.00
4970 · REFUSE & RECYCLE INTEREST	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4966 · VILLAGE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>Total 4960 · OTHER REVENUES</b>	<b>287,462.82</b>	<b>258,000.00</b>	<b>31,419.93</b>	<b>158,000.00</b>	<b>28,600.00</b>
<b>Total Income</b>	<b>12,251,604.40</b>	<b>12,401,476.00</b>	<b>11,978,681.08</b>	<b>12,318,088.00</b>	<b>12,518,721.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

	ACCOUNTING				
	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>Expense</b>					
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	118,463.40	119,827.00	101,084.40	126,023.00	119,720.00
5020 · OVERTIME	0.00	500.00	0.00	500.00	0.00
5070 · SOCIAL SECURITY	8,879.44	9,228.00	7,552.92	9,683.00	9,216.00
5080 · HEALTH INSURANCE	31,379.28	32,099.00	31,129.70	33,849.00	35,345.00
5090 · LIFE INSURANCE	201.23	210.00	195.35	220.00	230.00
5100 · DENTAL INSURANCE	460.72	600.00	437.69	500.00	520.00
5110 · RETIREMENT	12,588.93	12,787.00	10,566.38	13,165.00	13,252.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>171,973.00</b>	<b>175,251.00</b>	<b>150,966.44</b>	<b>183,940.00</b>	<b>178,283.00</b>
<b>5500 · PERSONNEL INDIRECT</b>					
5510 · EDUCATION BENEFITS	653.00	800.00	784.00	800.00	800.00
5580 · LONGEVITY	300.00	300.00	550.00	550.00	750.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>953.00</b>	<b>1,100.00</b>	<b>1,334.00</b>	<b>1,350.00</b>	<b>1,550.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6025 · MILEAGE	0.00	100.00	0.00	100.00	50.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>50.00</b>
<b>6400 · OFFICE</b>					
6425 · OFFICE SUPPLIES	707.87	1,500.00	593.07	1,000.00	1,000.00
<b>Total 6400 · OFFICE</b>	<b>707.87</b>	<b>1,500.00</b>	<b>593.07</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>6500 · OTHER</b>					
6520 · DUES & PUBLICATIONS	455.00	500.00	512.00	500.00	500.00
6535 · MISCELLANEOUS	382.00	400.00	0.00	400.00	400.00
<b>Total 6500 · OTHER</b>	<b>837.00</b>	<b>900.00</b>	<b>512.00</b>	<b>900.00</b>	<b>900.00</b>
<b>Total Expense</b>	<b>174,470.87</b>	<b>178,851.00</b>	<b>153,405.51</b>	<b>187,290.00</b>	<b>181,783.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

## ADMINISTRATION

Expense	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	172,682.68	161,841.00	145,445.32	164,705.00	164,922.00
5030 · PART-TIME WAGES	0.00	0.00	35.00	0.00	0.00
5070 · SOCIAL SECURITY	12,326.14	12,481.00	10,651.10	12,699.00	12,716.00
5080 · HEALTH INSURANCE	30,147.60	30,747.00	25,000.23	26,282.00	34,015.00
5090 · LIFE INSURANCE	846.69	875.00	807.01	880.00	915.00
5100 · DENTAL INSURANCE	1,076.60	1,200.00	761.40	675.00	695.00
5110 · RETIREMENT	17,417.36	17,293.00	14,774.34	17,265.00	18,285.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>234,497.07</b>	<b>224,437.00</b>	<b>197,474.40</b>	<b>222,486.00</b>	<b>231,548.00</b>
<b>5500 · PERSONNEL INDIRECT</b>					
5510 · EDUCATION BENEFITS	0.00	1,000.00	277.35	600.00	400.00
5550 · TEMPORARY HELP	0.00	250.00	0.00	250.00	100.00
5580 · LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>1,300.00</b>	<b>2,550.00</b>	<b>1,577.35</b>	<b>2,150.00</b>	<b>1,800.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6025 · MILEAGE	256.60	350.00	219.30	350.00	100.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>256.60</b>	<b>350.00</b>	<b>219.30</b>	<b>350.00</b>	<b>100.00</b>
<b>6400 · OFFICE</b>					
6425 · OFFICE SUPPLIES	5,942.75	5,500.00	4,305.39	5,000.00	5,000.00
6435 · POSTAGE	15,307.72	14,000.00	20,911.23	14,000.00	14,000.00
6440 · PRINTING/FORMS	2,913.75	7,000.00	1,580.00	6,000.00	4,000.00
<b>Total 6400 · OFFICE</b>	<b>24,164.22</b>	<b>26,500.00</b>	<b>26,796.62</b>	<b>25,000.00</b>	<b>23,000.00</b>
<b>6500 · OTHER</b>					
6520 · DUES & PUBLICATIONS	8,729.45	2,100.00	8,134.74	9,000.00	2,500.00
6535 · MISCELLANEOUS	1,805.57	1,000.00	625.43	1,000.00	1,000.00
<b>Total 6500 · OTHER</b>	<b>10,535.02</b>	<b>3,100.00</b>	<b>8,760.17</b>	<b>10,000.00</b>	<b>3,500.00</b>
<b>Total Expense</b>	<b>270,752.91</b>	<b>256,937.00</b>	<b>234,827.84</b>	<b>259,986.00</b>	<b>259,948.00</b>



# VILLAGE OF CALEDONIA 2010 BUDGET

## ASSESSOR

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>Expense</b>					
<b>6400 · OFFICE</b>					
6410 · COMPUTER/SUPPLIES	2,200.00	2,100.00	2,200.00	2,200.00	2,200.00
6425 · OFFICE SUPPLIES	544.79	600.00	354.96	600.00	600.00
6435 · POSTAGE	0.00	0.00	0.00	100.00	100.00
<b>Total 6400 · OFFICE</b>	<b>2,744.79</b>	<b>2,700.00</b>	<b>2,554.96</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>6500 · OTHER</b>					
6535 · MISCELLANEOUS	0.00	200.00	0.00	200.00	100.00
6545 · OUTSIDE SERVICES	2,613.41	2,900.00	3,120.03	2,900.00	2,900.00
<b>Total 6500 · OTHER</b>	<b>2,613.41</b>	<b>3,100.00</b>	<b>3,120.03</b>	<b>3,100.00</b>	<b>3,000.00</b>
<b>6700 · PROFESSIONAL</b>					
6737 · OUTSIDE CONSULTANT - ASSESSOR	90,000.00	90,000.00	82,500.00	90,000.00	84,200.00
<b>Total 6700 · PROFESSIONAL</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>82,500.00</b>	<b>90,000.00</b>	<b>84,200.00</b>
<b>Total Expense</b>	<b>95,358.20</b>	<b>95,800.00</b>	<b>88,174.99</b>	<b>96,000.00</b>	<b>90,100.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

## BUILDING

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>Expense</b>					
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	202,093.18	206,739.00	161,410.87	191,530.00	156,214.00
5020 · OVERTIME	0.00	1,000.00	0.00	1,000.00	0.00
5070 · SOCIAL SECURITY	15,314.31	16,071.00	12,166.55	14,849.00	11,995.00
5080 · HEALTH INSURANCE	47,078.99	52,081.00	38,527.70	40,345.00	42,187.00
5090 · LIFE INSURANCE	749.34	793.00	461.02	488.00	518.00
5100 · DENTAL INSURANCE	1,535.76	2,100.00	1,058.22	1,250.00	1,300.00
5110 · RETIREMENT	19,183.61	19,874.00	12,869.06	15,682.00	15,113.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>285,955.19</b>	<b>298,658.00</b>	<b>226,493.42</b>	<b>265,144.00</b>	<b>227,327.00</b>
<b>5500 · PERSONNEL INDIRECT</b>					
5510 · EDUCATION BENEFITS	1,927.99	2,100.00	2,258.81	3,700.00	3,700.00
5540 · UNIFORMS/CLOTHING	818.00	810.00	825.00	550.00	550.00
5550 · TEMPORARY HELP	668.75	1,000.00	1,425.00	1,000.00	1,000.00
5580 · LONGEVITY	1,500.00	1,550.00	1,750.00	1,025.00	1,025.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>4,914.74</b>	<b>5,460.00</b>	<b>6,258.81</b>	<b>6,275.00</b>	<b>6,275.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6025 · MILEAGE	3,238.25	2,700.00	2,672.69	2,700.00	300.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>3,238.25</b>	<b>2,700.00</b>	<b>2,672.69</b>	<b>2,700.00</b>	<b>300.00</b>
<b>6400 · OFFICE</b>					
6425 · OFFICE SUPPLIES	608.79	900.00	493.85	900.00	700.00
6430 · PHOTO SUPPLIES/PROCESSING	0.00	75.00	0.00	75.00	75.00
<b>Total 6400 · OFFICE</b>	<b>608.79</b>	<b>975.00</b>	<b>493.85</b>	<b>975.00</b>	<b>775.00</b>
<b>6500 · OTHER</b>					
6520 · DUES & PUBLICATIONS	282.00	800.00	90.00	800.00	500.00
6535 · MISCELLANEOUS	29.66	200.00	0.00	200.00	100.00
6550 · PERMIT STICKERS	59.75	3,500.00	0.00	1,000.00	700.00
<b>Total 6500 · OTHER</b>	<b>371.41</b>	<b>4,500.00</b>	<b>90.00</b>	<b>2,000.00</b>	<b>1,300.00</b>
<b>Total Expense</b>	<b>295,088.38</b>	<b>312,293.00</b>	<b>236,008.77</b>	<b>277,094.00</b>	<b>235,977.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

Expense	ELECTIONS				
	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	0.00	0.00	350.00		0.00
5030 · PART-TIME WAGES	31,109.25	28,000.00	9,008.63	15,000.00	31,000.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>31,109.25</b>	<b>28,000.00</b>	<b>9,358.63</b>	<b>15,000.00</b>	<b>31,000.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6025 · MILEAGE	571.72	500.00	133.10	300.00	600.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>571.72</b>	<b>500.00</b>	<b>133.10</b>	<b>300.00</b>	<b>600.00</b>
<b>6300 · EDUCATION</b>					
6302 · EDUCATION & TRAINING	208.26	800.00	0.00	800.00	800.00
<b>Total 6300 · EDUCATION</b>	<b>208.26</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
<b>6315 · EQUIPMENT</b>					
6330 · EQUIPMENT REPAIR	0.00	0.00	(300.00)	0.00	0.00
6340 · EQUIPMENT REPAIR	1,825.00	3,100.00	2,210.00	3,100.00	3,250.00
<b>Total 6315 · EQUIPMENT</b>	<b>1,825.00</b>	<b>3,100.00</b>	<b>1,910.00</b>	<b>3,100.00</b>	<b>3,250.00</b>
<b>6400 · OFFICE</b>					
6415 · NOTIFICATION	997.53	2,000.00	884.20	1,000.00	1,700.00
6425 · OFFICE SUPPLIES	1,203.34	3,000.00	2,250.00	2,000.00	3,500.00
6440 · PRINTING/FORMS	5,026.82	6,000.00	5,958.16	6,000.00	11,000.00
<b>Total 6400 · OFFICE</b>	<b>7,227.69</b>	<b>11,000.00</b>	<b>9,092.36</b>	<b>9,000.00</b>	<b>16,200.00</b>
<b>6500 · OTHER</b>					
6535 · MISCELLANEOUS	1,510.00	1,500.00	933.75	800.00	2,000.00
<b>Total 6500 · OTHER</b>	<b>1,510.00</b>	<b>1,500.00</b>	<b>933.75</b>	<b>800.00</b>	<b>2,000.00</b>
<b>Total Expense</b>	<b>42,451.92</b>	<b>44,900.00</b>	<b>21,427.84</b>	<b>29,000.00</b>	<b>53,850.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

## ENGINEERING

Expense	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	222,797.68	216,957.00	163,545.13	192,177.00	161,755.00
5020 · OVERTIME	620.32	2,000.00	0.00	2,000.00	0.00
5070 · SOCIAL SECURITY	16,242.34	16,859.00	12,215.75	14,959.00	16,612.00
5080 · HEALTH INSURANCE	46,436.18	46,368.00	43,564.07	47,033.00	42,187.00
5090 · LIFE INSURANCE	840.27	838.00	658.55	695.00	528.00
5100 · DENTAL INSURANCE	1,484.81	1,740.00	1,377.57	1,338.00	1,300.00
5110 · RETIREMENT	23,064.24	23,360.00	17,141.43	20,336.00	18,134.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>311,485.84</b>	<b>308,122.00</b>	<b>238,502.50</b>	<b>278,538.00</b>	<b>240,516.00</b>
<b>5500 · PERSONNEL INDIRECT</b>					
5540 · UNIFORMS/CLOTHING	540.00	540.00	550.00	413.00	275.00
5580 · LONGEVITY	1,000.00	900.00	1,050.00	950.00	825.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>1,540.00</b>	<b>1,440.00</b>	<b>1,600.00</b>	<b>1,363.00</b>	<b>1,100.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6025 · MILEAGE	24.57	250.00	(7.63)	250.00	100.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>24.57</b>	<b>250.00</b>	<b>(7.63)</b>	<b>250.00</b>	<b>100.00</b>
<b>6300 · EDUCATION</b>					
6302 · EDUCATION & TRAINING	151.25	1,000.00	180.00	500.00	400.00
<b>Total 6300 · EDUCATION</b>	<b>151.25</b>	<b>1,000.00</b>	<b>180.00</b>	<b>500.00</b>	<b>400.00</b>
<b>6315 · EQUIPMENT</b>					
6340 · EQUIPMENT REPAIR	0.00	250.00	0.00	250.00	100.00
<b>Total 6315 · EQUIPMENT</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00</b>
<b>6400 · OFFICE</b>					
6425 · OFFICE SUPPLIES	862.42	750.00	732.18	750.00	750.00
<b>Total 6400 · OFFICE</b>	<b>862.42</b>	<b>750.00</b>	<b>732.18</b>	<b>750.00</b>	<b>750.00</b>
<b>6500 · OTHER</b>					
6520 · DUES & PUBLICATIONS	3.00	300.00	45.00	300.00	100.00
6525 · ENGINEERING SUPPLIES	1,533.26	500.00	103.85	500.00	250.00
6535 · MISCELLANEOUS	72.04	500.00	0.00	500.00	100.00
<b>Total 6500 · OTHER</b>	<b>1,608.30</b>	<b>1,300.00</b>	<b>148.85</b>	<b>1,300.00</b>	<b>450.00</b>
<b>Total Expense</b>	<b>315,672.38</b>	<b>313,112.00</b>	<b>241,155.90</b>	<b>282,951.00</b>	<b>243,416.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

## FIRE DEPT.

Expense	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	2,402,054.84	2,441,313.00	2,132,973.42	2,418,011.00	2,489,079.00
5020 · OVERTIME	126,740.40	92,700.00	116,345.60	138,102.00	134,897.00
5050 · MEDICAL DIRECTOR	10,120.31	9,886.00	10,515.92	10,745.00	10,745.00
5070 · SOCIAL SECURITY	191,854.97	195,683.00	169,805.37	198,017.00	203,310.00
5080 · HEALTH INSURANCE	470,795.95	512,677.00	497,482.26	524,097.00	574,029.00
5090 · LIFE INSURANCE	3,743.06	3,795.00	3,709.07	3,845.00	4,570.00
5100 · DENTAL INSURANCE	13,963.32	19,920.00	13,293.20	16,700.00	17,180.00
5110 · RETIREMENT	522,242.08	507,332.00	446,266.89	506,664.00	556,530.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>3,741,514.93</b>	<b>3,783,306.00</b>	<b>3,390,391.73</b>	<b>3,816,181.00</b>	<b>3,990,340.00</b>
<b>5500 · PERSONNEL INDIRECT</b>					
5510 · EDUCATION BENEFITS	13,575.00	12,525.00	178.00	12,875.00	13,025.00
5520 · FIREFIGHTER TRAINING	19,014.38	20,000.00	4,149.40	20,000.00	20,000.00
5540 · UNIFORMS/CLOTHING	12,069.80	12,050.00	11,521.69	12,050.00	12,050.00
5570 · PERSONNEL MEDICAL EXAMS	0.00	2,000.00	415.00	2,000.00	2,000.00
5580 · LONGEVITY	17,750.00	17,750.00	19,050.00	19,050.00	19,350.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>62,409.18</b>	<b>64,325.00</b>	<b>35,314.09</b>	<b>65,975.00</b>	<b>66,425.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6005 · AUTO REPAIRS	971.94	2,000.00	2,718.93	2,000.00	2,000.00
6010 · BATTERIES	1,115.94	1,000.00	509.36	1,000.00	1,000.00
6015 · DIESEL FUEL	21,492.37	16,750.00	13,657.74	20,775.00	15,000.00
6020 · GAS & OIL	7,646.91	5,400.00	4,978.82	8,175.00	6,000.00
6040 · TIRE REPAIRS/PURCHASES	1,704.71	3,000.00	2,547.67	3,000.00	3,000.00
6050 · TRUCK REPAIRS	18,108.22	20,000.00	19,743.12	20,000.00	20,000.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>51,040.09</b>	<b>48,150.00</b>	<b>44,155.64</b>	<b>54,950.00</b>	<b>47,000.00</b>
<b>6100 · BUILDING MAINTENANCE</b>					
6110 · BUILDING MAINTENANCE	11,968.24	12,000.00	7,699.41	12,000.00	12,000.00
6120 · JANITORIAL SUPPLIES	3,100.33	3,000.00	3,114.62	3,000.00	3,000.00
6130 · UTILITIES	53,969.42	50,300.00	43,363.84	55,000.00	55,000.00
<b>Total 6100 · BUILDING MAINTENANCE</b>	<b>69,037.99</b>	<b>65,300.00</b>	<b>54,177.87</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>6315 · EQUIPMENT</b>					
6340 · EQUIPMENT REPAIR	10,271.87	9,800.00	7,566.03	9,800.00	9,800.00
6360 · TURN OUT GEAR	4,370.50	5,000.00	3,613.26	5,000.00	5,000.00
6370 · RADIO SYSTEM	6,687.93	6,900.00	2,428.77	6,900.00	6,900.00
6380 · SMALL EQUIPMENT	10,954.34	11,000.00	8,413.30	11,000.00	11,000.00
<b>Total 6315 · EQUIPMENT</b>	<b>32,284.64</b>	<b>32,700.00</b>	<b>22,021.36</b>	<b>32,700.00</b>	<b>32,700.00</b>
<b>6400 · OFFICE</b>					
6425 · OFFICE SUPPLIES	2,262.79	2,700.00	2,252.68	2,700.00	2,100.00
6430 · PHOTO SUPPLIES/PROCESSING	20.83	75.00	24.44	75.00	75.00
6435 · POSTAGE	48.63	100.00	98.57	100.00	100.00
6440 · PRINTING/FORMS	293.45	400.00	373.10	400.00	400.00
<b>Total 6400 · OFFICE</b>	<b>2,625.70</b>	<b>3,275.00</b>	<b>2,748.79</b>	<b>3,275.00</b>	<b>2,675.00</b>
<b>6500 · OTHER</b>					
6520 · DUES & PUBLICATIONS	1,394.04	1,650.00	1,215.46	1,650.00	1,650.00
6530 · MEDICAL SUPPLIES	29,375.62	30,000.00	18,412.35	28,000.00	28,000.00
6535 · MISCELLANEOUS	309.39	500.00	251.90	500.00	400.00
<b>Total 6500 · OTHER</b>	<b>31,079.05</b>	<b>32,150.00</b>	<b>19,879.71</b>	<b>30,150.00</b>	<b>30,050.00</b>
<b>Total Expense</b>	<b>3,989,991.58</b>	<b>4,029,206.00</b>	<b>3,568,689.19</b>	<b>4,073,231.00</b>	<b>4,239,190.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

## HIGHWAY DEPT.

Expense	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	866,474.23	828,542.00	705,099.52	857,044.00	845,103.00
5020 · OVERTIME	56,749.30	45,000.00	13,790.06	45,000.00	45,000.00
5030 · PART-TIME WAGES	5,931.20	5,000.00	3,576.00	6,400.00	6,400.00
5070 · SOCIAL SECURITY	70,577.40	67,953.00	54,701.54	70,300.00	69,451.00
5080 · HEALTH INSURANCE	201,028.83	211,825.00	196,328.17	228,772.00	232,251.00
5090 · LIFE INSURANCE	1,784.75	1,660.00	2,022.27	1,870.00	2,355.00
5100 · DENTAL INSURANCE	5,382.92	6,840.00	5,770.30	5,550.00	5,730.00
5110 · RETIREMENT	98,209.60	93,537.00	77,078.69	94,905.00	99,160.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>1,306,138.23</b>	<b>1,260,357.00</b>	<b>1,058,366.55</b>	<b>1,309,841.00</b>	<b>1,305,450.00</b>
<b>5500 · PERSONNEL INDIRECT</b>					
5540 · UNIFORMS/CLOTHING	5,619.97	4,875.00	6,530.80	5,250.00	5,250.00
5570 · PERSONNEL MEDICAL EXAMS	0.00	800.00	644.00	800.00	800.00
5580 · LONGEVITY	4,850.00	4,850.00	5,250.00	5,250.00	5,250.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>10,469.97</b>	<b>10,525.00</b>	<b>12,424.80</b>	<b>11,300.00</b>	<b>11,300.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6015 · DIESEL FUEL	83,790.88	40,000.00	33,286.68	93,000.00	75,000.00
6020 · GAS & OIL	32,815.71	33,000.00	18,636.11	35,100.00	24,000.00
6030 · PLOW BLADES	5,139.20	5,000.00	6,342.16	6,500.00	8,000.00
6040 · TIRE REPAIRS/PURCHASES	11,742.58	22,000.00	11,056.18	22,000.00	22,000.00
6045 · TRACTOR REPAIRS	3,701.55	10,000.00	4,243.73	10,000.00	10,000.00
6050 · TRUCK REPAIRS	22,851.64	34,500.00	12,630.36	34,500.00	34,500.00
6055 · WELDING RODS & GAS	1,370.50	2,000.00	699.98	2,000.00	2,000.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>161,412.06</b>	<b>146,500.00</b>	<b>86,895.20</b>	<b>203,100.00</b>	<b>175,500.00</b>
<b>6300 · EDUCATION</b>					
6302 · EDUCATION & TRAINING	0.00	500.00	0.00	500.00	500.00
<b>Total 6300 · EDUCATION</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>6315 · EQUIPMENT</b>					
6330 · EQUIPMENT RENTAL	2,850.00	3,000.00	2,300.00	3,000.00	3,000.00
6340 · EQUIPMENT REPAIR	33,524.19	38,000.00	18,402.03	38,000.00	38,000.00
6370 · RADIO SYSTEM	0.00	2,000.00	0.00	2,000.00	2,000.00
6380 · SMALL EQUIPMENT	715.49	1,750.00	0.00	1,750.00	1,750.00
<b>Total 6315 · EQUIPMENT</b>	<b>37,089.68</b>	<b>44,750.00</b>	<b>20,702.03</b>	<b>44,750.00</b>	<b>44,750.00</b>
<b>6500 · OTHER</b>					
6535 · MISCELLANEOUS	13,481.84	15,000.00	7,923.04	15,000.00	15,000.00
<b>Total 6500 · OTHER</b>	<b>13,481.84</b>	<b>15,000.00</b>	<b>7,923.04</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>7000 · ROAD MAINTENANCE</b>					
7005 · ASPHALT SEALING	6,669.01	7,000.00	8,234.05	8,000.00	8,000.00
7010 · DIRT	4,236.00	2,500.00	2,692.55	3,000.00	5,000.00
7015 · PATCHING	20,122.23	8,000.00	10,749.51	12,000.00	12,000.00
7025 · CULVERTS	6,587.35	8,000.00	6,075.20	8,000.00	8,000.00
7030 · GRAVEL	32,349.58	12,000.00	21,750.04	12,000.00	12,000.00
7035 · SIGN SHOP	11,079.51	14,000.00	7,603.88	14,000.00	14,000.00
7040 · ROAD STRIPPING	24,389.90	28,000.00	26,880.00	28,000.00	30,000.00
7045 · SALT & CALCIUM CHLORIDE	235,901.53	125,909.00	270,623.69	30,000.00	201,240.00
7060 · SAND	0.00	1,000.00	670.10	1,000.00	1,000.00
7055 · SEED/MATTING/FERTILIZER	2,208.30	3,000.00	2,436.89	3,000.00	3,000.00
7060 · STUMP REMOVAL	4,052.00	2,000.00	1,800.00	2,000.00	2,000.00
<b>Total 7000 · ROAD MAINTENANCE</b>	<b>347,595.41</b>	<b>211,409.00</b>	<b>359,515.91</b>	<b>121,000.00</b>	<b>296,240.00</b>
<b>Total Expense</b>	<b>1,876,187.19</b>	<b>1,689,041.00</b>	<b>1,545,827.53</b>	<b>1,705,491.00</b>	<b>1,848,740.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

## MAINT. & UTILITIES

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>Expense</b>					
5500 · PERSONNEL INDIRECT					
5550 · TEMPORARY HELP	20,229.77	22,000.00	18,529.98	22,000.00	22,000.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>20,229.77</b>	<b>22,000.00</b>	<b>18,529.98</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6005 · AUTO REPAIRS	1,737.41	3,000.00	3,068.65	3,000.00	3,000.00
6020 · GAS & OIL	8,696.92	7,500.00	4,224.89	9,250.00	9,250.00
6025 · MILEAGE	0.00	250.00	0.00	250.00	50.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>10,434.33</b>	<b>10,750.00</b>	<b>7,293.54</b>	<b>12,500.00</b>	<b>12,300.00</b>
<b>6100 · BUILDING MAINTENANCE</b>					
6110 · BUILDING MAINTENANCE	21,024.88	27,000.00	25,449.60	27,000.00	27,000.00
6120 · JANITORIAL SUPPLIES	5,382.73	2,400.00	3,285.78	2,400.00	2,400.00
6130 · UTILITIES	37,905.68	42,000.00	33,324.72	50,300.00	50,300.00
6140 · CLEANING/MAINT. SERVICES	3,289.69	2,100.00	3,789.60	2,100.00	2,100.00
<b>Total 6100 · BUILDING MAINTENANCE</b>	<b>67,602.98</b>	<b>73,500.00</b>	<b>65,849.70</b>	<b>81,800.00</b>	<b>81,800.00</b>
<b>6315 · EQUIPMENT</b>					
6340 · EQUIPMENT REPAIR	58.00	300.00	0.00	300.00	150.00
6380 · SMALL EQUIPMENT	106.91	400.00	218.40	400.00	200.00
<b>Total 6315 · EQUIPMENT</b>	<b>164.91</b>	<b>700.00</b>	<b>218.40</b>	<b>700.00</b>	<b>350.00</b>
<b>6400 · OFFICE</b>					
6450 · TELEPHONE	63,459.15	64,000.00	49,954.93	60,500.00	52,000.00
<b>Total 6400 · OFFICE</b>	<b>63,459.15</b>	<b>64,000.00</b>	<b>49,954.93</b>	<b>60,500.00</b>	<b>52,000.00</b>
<b>6500 · OTHER</b>					
6535 · MISCELLANEOUS	0.00	350.00	0.00	350.00	100.00
<b>Total 6500 · OTHER</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>100.00</b>
<b>Total Expense</b>	<b>161,891.14</b>	<b>171,300.00</b>	<b>141,846.55</b>	<b>177,850.00</b>	<b>168,550.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

## MUNI COURT

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>Expense</b>					
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	15,441.11	15,000.00	13,038.39	15,000.00	15,000.00
5030 · PART-TIME WAGES	8,792.98	10,499.00	9,476.23	10,952.00	10,952.00
5070 · SOCIAL SECURITY	1,853.90	1,951.00	1,722.37	1,986.00	1,986.00
5110 · RETIREMENT	883.14	1,113.00	960.72	1,139.00	1,205.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>26,971.13</b>	<b>28,563.00</b>	<b>25,197.71</b>	<b>29,077.00</b>	<b>29,143.00</b>
<b>5500 · PERSONNEL INDIRECT</b>					
5510 · EDUCATION BENEFITS	550.00	550.00	550.00	550.00	550.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>
<b>6400 · OFFICE</b>					
6425 · OFFICE SUPPLIES	199.43	200.00	172.12	200.00	200.00
6440 · PRINTING/FORMS	2,200.50	2,200.00	1,658.00	2,200.00	1,700.00
<b>Total 6400 · OFFICE</b>	<b>2,399.93</b>	<b>2,400.00</b>	<b>1,830.12</b>	<b>2,400.00</b>	<b>1,900.00</b>
<b>Total Expense</b>	<b>29,921.06</b>	<b>31,513.00</b>	<b>27,577.83</b>	<b>32,027.00</b>	<b>31,593.00</b>



# VILLAGE OF CALEDONIA 2010 BUDGET

## OTHER & DEBT SERVICE

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>Expense</b>					
<b>6500 · OTHER</b>					
<b>6555 · STREET LIGHTS</b>	134,854.72	130,000.00	114,268.39	130,000.00	130,000.00
<b>Total 6500 · OTHER</b>	<u>134,854.72</u>	<u>130,000.00</u>	<u>114,268.39</u>	<u>130,000.00</u>	<u>130,000.00</u>
<b>6600 · DEBT SERVICE</b>					
<b>6610 · ANIMAL PROTECTION &amp; CONTROL</b>	25,991.09	23,900.00	32,491.00	23,900.00	30,000.00
<b>6664 · REVENUE SHARING - RACINE</b>	294,147.00	294,147.00	318,497.00	318,497.00	324,348.00
<b>6670 · TRANSIT SYSTEM</b>	30,351.72	24,500.00	21,350.42	36,000.00	36,000.00
<b>6675 · PLANNED EXPENDITURE REDUCTIONS</b>	0.00	0.00	0.00	0.00	(86,900.00)
<b>6680 · WEED CONTROL</b>	24,877.02	9,000.00	28,207.22	9,000.00	9,000.00
<b>Total 6600 · OTHER/DEBT SERVICE</b>	<u>375,366.83</u>	<u>351,547.00</u>	<u>400,545.64</u>	<u>387,397.00</u>	<u>312,448.00</u>
<b>Total Expense</b>	<u>510,221.55</u>	<u>481,547.00</u>	<u>514,814.03</u>	<u>517,397.00</u>	<u>442,448.00</u>

# VILLAGE OF CALEDONIA 2010 BUDGET

## POLICE DEPT.

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>Expense</b>					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	1,719,427.42	1,891,144.00	1,788,053.66	1,821,639.00	1,873,025.00
5020 · OVERTIME	49,331.77	99,390.00	25,415.28	101,875.00	96,179.00
5070 · SOCIAL SECURITY	134,605.07	159,276.00	138,744.58	150,139.00	153,568.00
5080 · HEALTH INSURANCE	410,375.01	463,209.00	473,595.22	466,853.00	514,398.00
5090 · LIFE INSURANCE	3,585.54	3,830.00	3,575.47	3,583.00	4,010.00
5100 · DENTAL INSURANCE	12,279.20	15,120.00	12,167.76	11,100.00	13,540.00
5110 · RETIREMENT	426,276.34	410,732.00	366,059.85	382,853.00	447,594.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>2,755,880.35</b>	<b>3,042,701.00</b>	<b>2,807,611.82</b>	<b>2,938,042.00</b>	<b>3,102,314.00</b>
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	4,300.00	5,200.00	0.00	4,850.00	4,575.00
5540 · UNIFORMS/CLOTHING	20,365.43	21,500.00	17,364.50	22,000.00	23,105.00
5570 · PERSONNEL MEDICAL EXAMS	1,208.86	1,200.00	1,020.16	1,200.00	1,200.00
5580 · LONGEVITY	16,450.00	16,400.00	15,500.00	15,500.00	15,550.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>42,324.29</b>	<b>44,300.00</b>	<b>33,884.66</b>	<b>43,550.00</b>	<b>44,430.00</b>
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	15,843.78	12,875.00	12,580.79	17,400.00	17,400.00
6010 · BATTERIES	749.48	1,400.00	351.46	1,400.00	1,400.00
6020 · GAS & OIL	111,190.61	76,500.00	68,525.66	107,100.00	80,000.00
6040 · TIRE REPAIRS/PURCHASES	4,719.58	4,700.00	6,588.98	6,580.00	6,580.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>132,503.45</b>	<b>95,475.00</b>	<b>88,046.89</b>	<b>132,480.00</b>	<b>105,380.00</b>
6100 · BUILDING MAINTENANCE					
6130 · UTILITIES	17,914.40	18,025.00	15,798.01	20,088.00	20,088.00
<b>Total 6100 · BUILDING MAINTENANCE</b>	<b>17,914.40</b>	<b>18,025.00</b>	<b>15,798.01</b>	<b>20,088.00</b>	<b>20,088.00</b>
6200 · CRIMINAL					
6210 · CRIME PREVENTION	920.00	920.00	0.00	920.00	920.00
6220 · CRIMINAL INFORMATION	4,340.47	4,340.00	3,327.08	4,340.00	4,340.00
6230 · FIREARMS & AMUNITION	6,067.62	6,200.00	4,134.92	6,200.00	6,200.00
6240 · ID SUPPLIES	994.13	990.00	989.59	990.00	990.00
6250 · INVESTIGATION SUPPORT	1,323.73	2,510.00	1,344.88	2,510.00	2,510.00
6260 · PRISONERS BOARD	870.00	1,800.00	1,105.00	1,800.00	1,800.00
6270 · RANGE COSTS & SUPPLIES	1,585.06	1,450.00	521.53	1,450.00	1,450.00
<b>Total 6200 · CRIMINAL</b>	<b>16,101.01</b>	<b>18,210.00</b>	<b>11,423.00</b>	<b>18,210.00</b>	<b>18,210.00</b>
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	2,124.86	2,000.00	(338.69)	2,000.00	2,000.00
<b>Total 6300 · EDUCATION</b>	<b>2,124.86</b>	<b>2,000.00</b>	<b>(338.69)</b>	<b>2,000.00</b>	<b>2,000.00</b>
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	2,720.83	3,500.00	2,040.73	3,500.00	3,500.00
6370 · RADIO SYSTEM	14,650.00	14,650.00	10,926.17	14,650.00	14,650.00
6380 · SMALL EQUIPMENT	3,322.14	2,100.00	(804.00)	2,100.00	2,100.00
<b>Total 6315 · EQUIPMENT</b>	<b>20,692.97</b>	<b>20,250.00</b>	<b>12,362.90</b>	<b>20,250.00</b>	<b>20,250.00</b>
6400 · OFFICE					
6420 · OFFICE EQUIPMENT/SERVICES	22,092.08	22,381.00	16,047.76	22,381.00	22,381.00
6425 · OFFICE SUPPLIES	1,795.80	1,800.00	1,777.88	1,800.00	1,800.00
6430 · PHOTO SUPPLIES/PROCESSING	1,298.66	1,300.00	(1,740.68)	1,300.00	1,300.00
6435 · POSTAGE	25.26	75.00	0.00	75.00	75.00
6440 · PRINTING/FORMS	1,749.50	1,750.00	1,456.50	1,750.00	1,750.00
<b>Total 6400 · OFFICE</b>	<b>26,961.30</b>	<b>27,306.00</b>	<b>17,541.46</b>	<b>27,306.00</b>	<b>27,306.00</b>
6500 · OTHER					
6520 · DUES & PUBLICATIONS	335.00	500.00	295.00	500.00	500.00
6545 · OUTSIDE SERVICES	4,798.17	4,600.00	5,576.00	5,666.00	5,666.00
<b>Total 6500 · OTHER</b>	<b>5,133.17</b>	<b>5,100.00</b>	<b>5,871.00</b>	<b>6,166.00</b>	<b>6,166.00</b>
<b>Total Expense</b>	<b>3,019,635.80</b>	<b>3,273,367.00</b>	<b>2,992,201.05</b>	<b>3,208,092.00</b>	<b>3,346,144.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

## POLICE SUPPORT

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>Expense</b>					
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	321,758.68	334,963.00	294,092.45	341,532.00	360,822.00
5020 · OVERTIME	18,390.79	19,356.00	8,321.59	19,846.00	19,846.00
5030 · PART-TIME WAGES	12,886.79	22,797.00	3,941.02	23,367.00	23,367.00
5070 · SOCIAL SECURITY	26,656.71	29,193.00	23,044.53	29,785.00	31,265.00
5080 · HEALTH INSURANCE	90,579.93	111,339.00	91,602.40	114,424.00	118,384.00
5090 · LIFE INSURANCE	489.09	565.00	548.88	535.00	685.00
5100 · DENTAL INSURANCE	2,667.08	3,540.00	2,639.67	3,050.00	3,105.00
5110 · RETIREMENT	37,845.04	40,450.00	32,344.34	40,493.00	44,956.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>511,274.11</b>	<b>562,203.00</b>	<b>456,534.88</b>	<b>573,032.00</b>	<b>602,430.00</b>
<b>5500 · PERSONNEL INDIRECT</b>					
5540 · UNIFORMS/CLOTHING	2,146.00	2,300.00	2,300.00	2,825.00	2,825.00
5580 · LONGEVITY	2,350.00	1,950.00	1,950.00	1,950.00	2,000.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>4,496.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,775.00</b>	<b>4,825.00</b>
<b>Total Expense</b>	<b>515,770.11</b>	<b>566,453.00</b>	<b>460,784.88</b>	<b>577,807.00</b>	<b>607,255.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

Expense	PROFESSIONAL				
	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>5500 · PERSONNEL INDIRECT</b>					
<b>5590 · WORKER'S COMPENSATION</b>	185,846.00	261,673.00	187,830.00	219,000.00	202,000.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	185,846.00	261,673.00	187,830.00	219,000.00	202,000.00
<b>6315 · EQUIPMENT</b>					
<b>6340 · EQUIPMENT REPAIR</b>	7,231.65	12,000.00	671.04	12,000.00	1,000.00
<b>Total 6315 · EQUIPMENT</b>	7,231.65	12,000.00	671.04	12,000.00	1,000.00
<b>6400 · OFFICE</b>					
<b>6410 · COMPUTER/SUPPLIES</b>	7,723.75	12,000.00	13,711.80	10,000.00	15,000.00
<b>6420 · OFFICE EQUIPMENT/SERVICES</b>	11,681.66	13,000.00	24,175.32	13,000.00	25,000.00
<b>Total 6400 · OFFICE</b>	19,405.41	25,000.00	37,887.12	23,000.00	40,000.00
<b>6700 · PROFESSIONAL</b>					
<b>6715 · ANNUAL AUDIT</b>	16,140.65	16,000.00	19,340.38	18,000.00	20,000.00
<b>6720 · ATTORNEY</b>	136,836.33	100,000.00	44,035.18	80,000.00	50,000.00
<b>6724 · ZONING SERVICES - RACINE COUNTY</b>	33,610.00	0.00	0.00	25,000.00	40,000.00
<b>6725 · BOARD OF REVIEW COURT RPT</b>	1,410.81	1,500.00	867.93	1,500.00	1,500.00
<b>6735 · MUNI ORDIN PROSECUTION</b>	45,387.84	35,000.00	53,026.20	35,000.00	35,000.00
<b>6740 · POLICE &amp; FIRE COMM. TESTING</b>	2,996.86	1,800.00	47.31	1,800.00	1,800.00
<b>6741 · UNION GREIVENCE FILING FEES</b>	0.00	1,500.00	0.00	1,500.00	1,500.00
<b>6745 · PROPERTY &amp; LIABILITY INSURANCE</b>	205,541.25	200,000.00	194,701.00	209,023.00	150,000.00
<b>6750 · SPEC. LEGAL - LONG &amp; HALSEY</b>	4,542.50	12,000.00	4,571.25	12,000.00	12,000.00
<b>Total 6700 · PROFESSIONAL</b>	446,466.24	367,800.00	316,589.25	383,823.00	311,800.00
<b>Total Expense</b>	658,949.30	666,473.00	542,977.41	637,823.00	554,800.00

# VILLAGE OF CALEDONIA 2010 BUDGET

## VILLAGE BOARD

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>Expense</b>					
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	50,989.91	50,600.00	43,107.90	50,600.00	50,600.00
5070 · SOCIAL SECURITY	3,900.69	3,871.00	3,364.76	3,871.00	3,871.00
5110 · RETIREMENT	3,761.99	5,819.00	2,888.14	4,554.00	3,142.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>58,652.59</b>	<b>60,290.00</b>	<b>49,360.80</b>	<b>59,025.00</b>	<b>57,613.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6025 · MILEAGE	0.00	100.00	0.00	100.00	100.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>6500 · OTHER</b>					
6510 · CONTINGENCY	0.00	0.00	0.00	33,546.00	0.00
6513 · RACINE CO. ECON. DEV. CORP.	0.00	1,200.00	0.00	1,200.00	1,200.00
6520 · DUES & PUBLICATIONS	240.00	7,100.00	1,040.00	300.00	300.00
6535 · MISCELLANEOUS	5,182.10	3,000.00	8,229.18	3,000.00	3,000.00
<b>Total 6500 · OTHER</b>	<b>5,422.10</b>	<b>11,300.00</b>	<b>9,269.18</b>	<b>38,046.00</b>	<b>4,500.00</b>
<b>Total Expense</b>	<b>64,074.69</b>	<b>71,690.00</b>	<b>58,629.98</b>	<b>97,171.00</b>	<b>62,213.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

## VILLAGE CLERK

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
<b>Expense</b>					
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	52,986.48	50,090.00	44,002.14	51,342.00	50,716.00
5070 · SOCIAL SECURITY	4,089.82	3,832.00	3,322.82	3,928.00	3,928.00
5080 · HEALTH INSURANCE	12,814.47	13,078.00	7,434.50	14,140.00	6,842.00
5090 · LIFE INSURANCE	240.74	240.00	22.02	265.00	75.00
5100 · DENTAL INSURANCE	0.00	0.00	161.28	0.00	175.00
5110 · RETIREMENT	5,928.56	5,761.00	5,060.21	5,905.00	6,036.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>76,060.07</b>	<b>73,001.00</b>	<b>60,002.97</b>	<b>75,580.00</b>	<b>67,772.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6025 · MILEAGE	884.75	800.00	568.52	800.00	800.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>884.75</b>	<b>800.00</b>	<b>568.52</b>	<b>800.00</b>	<b>800.00</b>
<b>6300 · EDUCATION</b>					
6302 · EDUCATION & TRAINING	1,100.58	1,000.00	969.00	1,000.00	1,000.00
<b>Total 6300 · EDUCATION</b>	<b>1,100.58</b>	<b>1,000.00</b>	<b>969.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>6400 · OFFICE</b>					
6415 · NOTIFICATION	4,007.18	7,000.00	2,214.82	6,000.00	6,000.00
6425 · OFFICE SUPPLIES	0.00	0.00	102.74	0.00	0.00
6445 · RECORDS	1,641.38	1,800.00	2,118.00	1,800.00	1,800.00
<b>Total 6400 · OFFICE</b>	<b>5,648.56</b>	<b>8,800.00</b>	<b>4,435.56</b>	<b>7,800.00</b>	<b>7,800.00</b>
<b>6500 · OTHER</b>					
6520 · DUES & PUBLICATIONS	195.00	160.00	255.00	200.00	200.00
<b>Total 6500 · OTHER</b>	<b>195.00</b>	<b>160.00</b>	<b>255.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Expense</b>	<b>83,888.96</b>	<b>83,761.00</b>	<b>66,231.05</b>	<b>85,380.00</b>	<b>77,572.00</b>

# VILLAGE OF CALEDONIA 2010 BUDGET

## TREASURER

Expense	ACTUAL	Budget	Jan - Nov 09	Budget	Budget
	2008	2008			
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	47,449.58	45,088.00	43,803.09	51,149.00	53,708.00
5030 · PART-TIME WAGES	1,259.62	4,250.00	1,501.50	4,250.00	4,250.00
5070 · SOCIAL SECURITY	3,840.97	3,794.00	3,446.03	4,277.00	4,472.00
5080 · HEALTH INSURANCE	34.80	75.00	29.00	45.00	45.00
5090 · LIFE INSURANCE	49.65	40.00	55.49	65.00	65.00
5110 · RETIREMENT	4,997.64	4,806.00	4,575.09	5,372.00	5,962.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>57,632.26</b>	<b>58,053.00</b>	<b>53,410.20</b>	<b>65,158.00</b>	<b>68,502.00</b>
<b>5500 · PERSONNEL INDIRECT</b>					
5510 · EDUCATION BENEFITS	944.00	1,100.00	1,419.00	1,300.00	1,300.00
5580 · LONGEVITY	250.00	250.00	500.00	500.00	500.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>1,194.00</b>	<b>1,350.00</b>	<b>1,919.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>6000 · AUTO &amp; TRUCK</b>					
6025 · MILEAGE	159.71	300.00	139.38	300.00	50.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>159.71</b>	<b>300.00</b>	<b>139.38</b>	<b>300.00</b>	<b>50.00</b>
<b>6400 · OFFICE</b>					
6405 · BANK CHARGES	3,118.89	2,500.00	1,746.53	2,500.00	2,500.00
6410 · COMPUTER/SUPPLIES	900.00	750.00	0.00	750.00	750.00
6412 · MICROFILM/ARCHIVE	0.00	500.00	0.00	500.00	0.00
6425 · OFFICE SUPPLIES	1,166.08	750.00	541.78	750.00	750.00
6440 · PRINTING/FORMS	0.00	1,700.00	0.00	1,200.00	500.00
<b>Total 6400 · OFFICE</b>	<b>5,184.97</b>	<b>6,200.00</b>	<b>2,288.31</b>	<b>5,700.00</b>	<b>4,500.00</b>
<b>6500 · OTHER</b>					
6505 · BONDING	0.00	500.00	225.00	500.00	250.00
6520 · DUES & PUBLICATIONS	40.00	40.00	40.00	40.00	40.00
<b>Total 6500 · OTHER</b>	<b>40.00</b>	<b>540.00</b>	<b>265.00</b>	<b>540.00</b>	<b>290.00</b>
<b>Total Expense</b>	<b>64,210.94</b>	<b>66,443.00</b>	<b>58,021.89</b>	<b>73,498.00</b>	<b>75,142.00</b>

**CALEDONIA - WE ENERGIES GRANT  
2010 BUDGET**

	<b>Jan - Dec 08</b>	<b>2009</b>	<b>2010</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Income</b>			
<b>4150 · GRANT RECEIPTS</b>	600,000	600,000	300,000
<b>Total Income</b>	<u>600,000</u>	<u>600,000</u>	<u>300,000</u>
<b>Expense</b>			
<b>5000 · PERSONNEL DIRECT</b>			
<b>5010 · SALARIES</b>	426,875	426,875	213,438
<b>5020 · OVERTIME</b>	17,598	17,598	8,799
<b>5070 · SOCIAL SECURITY</b>	33,600	33,600	16,800
<b>5080 · HEALTH INSURANCE</b>	121,927	121,927	60,963
<b>Total 5000 · PERSONNEL DIRECT</b>	<u>600,000</u>	<u>600,000</u>	<u>300,000</u>
<b>Total Expense</b>	<u>600,000</u>	<u>600,000</u>	<u>300,000</u>
<b>Net Income</b>	<u>0</u>	<u>0</u>	<u>0</u>



**VILLAGE OF CALEDONIA  
DEBT SERVICE BUDGET  
2010 BUDGET SET-UP**

	<b>DEBT SERVICE</b>	
	<b>2009</b>	<b>2010</b>
<b>PRIN</b>	858,114	885,777
<b>INT</b>	296,372	300,266
	<u>1,154,486</u>	<u>1,186,043</u>
<b>BENESCH</b>	(121,260)	(121,260)
<b>TOTAL</b>	<u>1,033,226</u>	<u>1,064,783</u>

**VILLAGE OF CALEDONIA  
CAPITAL PROJECTS FUND  
2009 BUDGET YEAR**

	HIGHWAY GARAGE REPAIRS		6200
	BENESCH		6200
	BROOK ROAD BRIDGE		6200
	FOUR MILE BRIDGE		6200
	SEVEN MILE BRIDGE		6200
POLICE	DEFIB REPLACEMENT		8020
POLICE	5 SQUADS	122,000	8030
POLICE	RADAR UNITS	3,600	8020
POLICE	FIREARMS	2,200	8020
HWY	MACK DOUBLE AXLE DUMP	167,000	8035
HWY	ONE TON DUMP - 2 WD	31,000	8035
HWY	ONE TON DUMP - 4 WD	33,000	8035
HWY	TAR KETTLE	46,430	8020
HWY	2-WAY HIGH BAND RADIO	32,495	8020
HWY	ASPHALT	400,000	7020
FIRE	AMBULANCE	175,000	8035
FIRE	VHF RADIOS - 4	7,500	8020
FIRE	MATTRESSES - 12	3,000	8020
FIRE	FLOOR DRAIN STA #1	5,000	8020
FIRE	FIRE ACT CONSOLIDATED DISPATCH	5,900	8020
FIRE	STA #1 INTERIOR REHAB	10,000	8020
JT PARKS	CAPITAL ITEMS	10,000	8020
MAINT	COMPUTER REPLACEMENTS	14,000	8020
MAINT	EMAIL SERVER	0	8020
MAINT	OFFICE FURNITURE & MATS	5,000	8020
	<b>TOTAL EXPENDITURES</b>	<b>1,073,125</b>	

	TAX LEVY	95,464
	BORROWED FUNDS	977,661
	<b>TOTAL REVENUE</b>	<b>1,073,125</b>

**VILLAGE OF CALEDONIA  
CAPITAL PROJECTS FUND  
2010 BUDGET YEAR**

POLICE	5 SQUADS	126,566	8030
POLICE	OFFICIAL I.D. CARD SYSTEM	2,500	8020
POLICE	FIREARMS	2,400	8020
HWY	MACK SINGLE AXLE DUMP	145,866	8035
HWY	PICK-UP TRUCK	15,998	8020
HWY	ASPHALT	400,000	7020
FIRE	STRYKER POWER PRO COT	11,000	8035
FIRE	WATER/ICE RESCUE EQUIPMENT	2,500	8020
FIRE	SCOTT SCBA AIR BOTTLES 12	11,000	8020
FIRE	FIRE HOSE	8,000	8020
FIRE	FEMA GRANT	2,000	8020
JT PARKS	PARKING LOT	21,000	8020
JT PARKS	CAPITAL ITEMS	10,000	8020
MAINT	COMPUTER REPLACEMENTS	14,000	8020
	<b>TOTAL EXPENDITURES</b>	<u>772,830</u>	

TAX LEVY	95,464
BORROWED FUNDS	<u>677,366</u>
<b>TOTAL REVENUE</b>	<u>772,830</u>

# VILLAGE OF CALEDONIA - RECYCLING FUND

## 2010 BUDGET

RECYCLING 2010	<u>Jan - Sep 09</u> ACTUAL	<u>Budget</u> 2009	<u>Budget</u> 2010
<b>Income</b>			
4310 · RECYCLING GRANT REVENUES	89,777.40	79,000.00	80,000.00
4315 · RECYCLING PICK-UP FEES	(357.50)	280,000.00	299,500.00
4330 · RECYCLED MATERIAL REVENUES	43,549.84	25,000.00	30,400.00
4335 · FUND BALANCE	0.00	0.00	17,000.00
4340 · RECYCLING MISC. REVENUES	1,472.75	1,200.00	1,500.00
<b>Total Income</b>	<u>134,442.49</u>	<u>385,200.00</u>	<u>428,400.00</u>
<b>Expense</b>			
6210 · RECYCLING PROGRAM EXPENDITURES	182,508.27	316,000.00	326,000.00
6213 · RACINE HAZARDOUS WASTE	0.00	0.00	27,000.00
6215 · HIGHWAY DEPT. EXPENDITURES	0.00	50,000.00	55,000.00
6240 · INTEREST EXPENSE	1,500.00	1,500.00	1,500.00
6255 · YARD WASTE SITE LEASE	2,500.00	2,500.00	2,500.00
6258 · YARD WASTE SITE ATTENDANT	5,843.08	10,000.00	11,000.00
6260 · ALLOCATED ADMIN. COSTS	0.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,875.00	1,700.00	1,900.00
<b>Total Expense</b>	<u>194,226.35</u>	<u>385,200.00</u>	<u>428,400.00</u>
<b>Net Income</b>	<u>(59,783.86)</u>	<u>0.00</u>	<u>0.00</u>
<b>Charge per parcel</b>	<b>\$32.50</b>		

# VILLAGE OF CALEDONIA - REFUSE FUND 2010 BUDGET

REFUSE 2010	<u>Jan - Sep 09</u> ACTUAL	<u>Budget</u> 2009	<u>Budget</u> 2010
<b>Income</b>			
<b>4320 · REFUSE PICK-UP FEES</b>	(875.48)	843,800.00	872,400.00
<b>Total Income</b>	(875.48)	843,800.00	872,400.00
<b>Expense</b>			
<b>6230 · REFUSE PROGRAM EXPENDITURES</b>	591,049.00	830,000.00	858,500.00
<b>6240 · INTEREST EXPENSE</b>	3,000.00	3,000.00	3,000.00
<b>6250 · YARD WASTE SITE EXPENDITURES</b>	0.00	5,000.00	5,000.00
<b>6260 · ALLOCATED ADMIN. COSTS</b>	0.00	3,500.00	3,500.00
<b>6265 · AUDIT EXPENSE</b>	1,600.00	2,300.00	2,400.00
<b>Total Expense</b>	595,649.00	843,800.00	872,400.00
<b>Net Income</b>	<u>(596,524.48)</u>	<u>0.00</u>	<u>0.00</u>

Charge per parcel      \$90.00

**CALEDONIA UTILITY DISTRICT  
2010 BUDGET SET-UP**

	<u>ACTUAL</u>	<u>2009</u>	<u>2010</u>	<u>ACTUAL</u>	<u>2009</u>	<u>2010</u>
	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>Budget</u>	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>Budget</u>
	<u>SEWER</u>	<u>SEWER</u>	<u>SEWER</u>	<u>WATER</u>	<u>WATER</u>	<u>WATER</u>
<b>Income</b>						
<b>4100 · PROPERTY TAX LEVY</b>						
4110 · OPERATIONAL TAX LEVY	581,933.00	581,933.00	581,933.00	0.00	0.00	0.00
4120 · MILL TAX LEVY	0.00	0.00	0.00	542,999.50	543,000.00	543,000.00
4130 · FIRE PROTECTION LEVY	0.00	0.00	0.00	475,851.00	475,851.00	475,851.00
4140 · MT. PLEASANT TAX LEVY	14,828.71	40,000.00	40,000.00	0.00	0.00	0.00
<b>Total 4100 · PROPERTY TAX LEVY</b>	<b>596,861.71</b>	<b>621,933.00</b>	<b>621,933.00</b>	<b>1,018,850.50</b>	<b>1,018,851.00</b>	<b>1,018,851.00</b>
<b>4200 · SERVICE CHARGE REVENUE</b>						
4210 · RESIDENTIAL SERVICE CHARGES	2,551,728.01	3,283,907.00	3,640,000.00	1,208,993.01	1,966,149.00	1,755,000.00
4220 · COMMERCIAL SERVICE CHARGES	418,389.29	546,216.00	580,000.00	217,472.23	443,068.00	346,500.00
4230 · INDUSTRIAL SERVICE CHARGES	24,900.63	55,471.00	40,000.00	13,010.49	40,402.00	18,000.00
4240 · PUBLIC AUTHORITIES	18,308.29	27,954.00	25,000.00	14,123.62	22,359.00	18,000.00
4245 · WIND POINT	0.00	15,166.00	0.00	101,934.94	227,937.00	234,000.00
<b>Total 4200 · SERVICE CHARGE REVENUE</b>	<b>3,013,326.22</b>	<b>3,928,713.00</b>	<b>4,285,000.00</b>	<b>1,553,534.29</b>	<b>2,699,915.00</b>	<b>2,371,500.00</b>
<b>4300 · INTEREST/FINANCE CHARGES</b>						
4310 · INTEREST INCOME - INVESTMENTS	20,253.28	120,000.00	35,000.00	7,620.43	35,000.00	25,000.00
4320 · INTEREST INCOME - SPEC. ASSESS.	0.00	1,500.00	1,500.00	109.38	34,104.00	27,000.00
4330 · LATE PAYMENT CHARGES	8,651.15	22,000.00	15,000.00	4,579.10	13,500.00	13,500.00
<b>Total 4300 · INTEREST/FINANCE CHARGES</b>	<b>28,904.43</b>	<b>143,500.00</b>	<b>51,500.00</b>	<b>12,308.91</b>	<b>82,604.00</b>	<b>65,500.00</b>
<b>4400 · OTHER INCOME</b>						
4410 · SEWER HOOK-UP CHARGES	127,350.00	222,999.00	137,671.00	0.00	0.00	0.00
4415 · PRIVATE PROTECTION WIND POINT	0.00	0.00	0.00	0.00	25,000.00	0.00
4420 · PRIVATE PROTECTION CHARGE	0.00	0.00	0.00	16,235.26	23,250.00	24,000.00
4425 · SPECIAL ASSESSMENTS	0.00	15,000.00	0.00	4,540.00	274,595.00	276,000.00
4427 · SPECIAL ASSESSMENT LETTERS	0.00	2,000.00	0.00	6,125.50	10,500.00	10,500.00
4430 · OTHER REVENUES	30,846.25	0.00	0.00	15,792.75	0.00	0.00
4435 · OUTSIDE WATER SALES	0.00	0.00	0.00	824.85	22,500.00	18,500.00
4437 · WATER IMPACT FEES	0.00	0.00	0.00	0.00	38,019.00	31,000.00
4440 · RESERVES APPLIED	0.00	473,050.00	86,546.40	0.00	0.00	138,922.60
4450 · WEST TREATMENT CHARGES	2,554.39	0.00	0.00	0.00	0.00	0.00
4470 · JOHNSON FOUNDATION MAINT	3,642.55	5,000.00	4,500.00	0.00	0.00	0.00
<b>Total 4400 · OTHER INCOME</b>	<b>164,293.19</b>	<b>718,049.00</b>	<b>228,717.40</b>	<b>43,518.36</b>	<b>383,864.00</b>	<b>497,922.60</b>
<b>Total Income</b>	<b>3,803,386.55</b>	<b>5,412,195.00</b>	<b>5,187,150.40</b>	<b>2,628,212.06</b>	<b>4,195,234.00</b>	<b>3,953,773.60</b>
<b>Expense</b>						
<b>6100 · PERSONNEL EXPENSES</b>						
6110 · SALARIES & WAGES	180,228.93	244,658.00	286,654.80	180,228.94	204,305.00	199,723.20
6115 · OVERTIME	3,310.46	7,144.00	7,974.00	3,310.49	6,144.00	5,316.00
6120 · COMMISSIONER SALARIES	0.00	5,700.00	6,300.00	0.00	4,800.00	4,200.00
6130 · RETIREMENT	18,912.89	28,266.00	33,459.60	18,913.01	24,083.00	22,308.40
6135 · WORKER'S COMP INS	0.00	11,500.00	12,750.00	0.00	9,750.00	8,500.00
6140 · SOCIAL SECURITY	13,483.55	21,527.00	23,289.20	13,483.52	17,715.00	16,512.80
6150 · HEALTH INSURANCE	55,511.36	70,509.00	92,557.20	55,511.37	58,298.00	61,704.80
6160 · DENTAL INSURANCE	1,457.85	2,255.00	2,541.80	1,457.86	1,920.00	1,894.40
6170 · LIFE INSURANCE	397.52	869.00	872.00	397.50	572.00	448.00
6180 · UNIFORMS	1,000.00	0.00	1,200.00	1,000.00	0.00	800.00
6185 · LONGEVITY	1,731.23	0.00	2,040.00	1,731.22	0.00	1,360.00
<b>Total 6100 · PERSONNEL EXPENSES</b>	<b>276,033.89</b>	<b>393,227.00</b>	<b>469,418.40</b>	<b>276,033.91</b>	<b>327,587.00</b>	<b>321,565.60</b>
<b>6200 · BUILDING/OFFICE EXPENSES</b>						
6230 · ELECTRIC & GAS UTILITIES	73,230.82	120,000.00	100,000.00	13,893.00	16,500.00	18,500.00
6240 · TELEPHONE SERVICE	3,400.08	11,250.00	6,000.00	3,296.49	6,500.00	4,400.00
6245 · POSTAGE	3,846.13	5,550.00	6,660.00	5,780.81	6,500.00	6,000.00
6260 · OFFICE SUPPLIES	5,427.00	9,000.00	10,200.00	5,736.52	8,800.00	8,000.00
<b>Total 6200 · BUILDING/OFFICE EXPENSES</b>	<b>85,904.03</b>	<b>146,800.00</b>	<b>122,860.00</b>	<b>28,706.62</b>	<b>36,350.00</b>	<b>34,900.00</b>
<b>6300 · PROFESSIONAL/OUTSIDE SERVICES</b>						
6310 · CONTRACTED OUTSIDE SERVICES	37,143.61	0.00	75,000.00	21,616.52	0.00	100,000.00
6315 · RACINE WATER & WASTEWATER	976,944.34	2,405,347.00	2,162,500.00	1,109,645.87	1,408,898.00	1,450,000.00
6317 · METRO MILW SEWER	19,305.74	85,002.00	62,500.00	0.00	0.00	0.00
6318 · OAK CREEK WATER & WASTEWATER	0.00	0.00	0.00	304,576.80	327,778.00	400,000.00
6320 · ACCOUNTING FEES	51,750.00	48,000.00	48,000.00	58,250.00	52,000.00	52,000.00
6330 · ATTORNEY FEES	18,068.80	22,500.00	22,500.00	21,381.42	30,000.00	32,500.00
6350 · ENGINEERING FEES	159,935.23	42,500.00	45,000.00	192,311.41	27,000.00	30,000.00
6360 · PROPERTY/LIABILITY INSURANCE	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
6375 · I & I STUDY	9,252.39	0.00	25,000.00	0.00	0.00	0.00
6385 · WATER RATE INCREASE APPLICATION	0.00	0.00	0.00	900.21	0.00	0.00
6387 · WATER IMPACT FEE STUDY	0.00	0.00	0.00	2,654.55	7,500.00	0.00
6388 · I-94 FISCAL STUDY	0.00	0.00	0.00	0.00	7,500.00	0.00
6389 · WATER/SEWER RATE STUDY	0.00	15,000.00	0.00	0.00	22,800.00	0.00

**CALEDONIA UTILITY DISTRICT  
2010 BUDGET SET-UP**

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>Budget</u>	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>Budget</u>
6390 · OFFICE BUILDING RENOVATION	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total 6300 · PROFESSIONAL/OUTSIDE SERVICES</b>	<b>1,272,400.11</b>	<b>2,628,349.00</b>	<b>2,450,500.00</b>	<b>1,711,336.78</b>	<b>1,893,116.00</b>	<b>2,074,500.00</b>
<b>6400 · OTHER EXPENSES</b>						
6410 · AUTO EXPENSES	10,959.03	12,500.00	15,000.00	9,638.31	12,500.00	10,000.00
6416 · MISCELLANEOUS EXPENSE	812.92	2,000.00	1,500.00	3,783.01	2,000.00	2,500.00
6420 · PUBLIC FIRE PROTECTION	0.00	0.00	0.00	109,305.00	104,003.00	120,000.00
6430 · REPAIRS & MAINTENANCE	24,905.59	285,000.00	75,000.00	140,521.30	315,000.00	50,000.00
6440 · SUPPLIES	754.52	17,500.00	12,000.00	754.49	17,500.00	8,000.00
6445 · JET RODDER	3,549.61	0.00	150,000.00	3,549.62	0.00	0.00
6450 · EQUIPMENT RESERVE FUND	0.00	40,000.00	40,000.00	0.00	35,000.00	35,000.00
<b>Total 6400 · OTHER EXPENSES</b>	<b>40,981.67</b>	<b>357,000.00</b>	<b>293,500.00</b>	<b>267,531.73</b>	<b>486,003.00</b>	<b>225,500.00</b>
<b>6500 · DEBT SERVICE</b>						
6510 · PRINCIPAL PAYMENTS	0.00	617,466.00	604,340.00	0.00	1,155,000.00	1,040,000.00
6520 · INTEREST PAYMENTS	307,193.68	209,377.00	187,884.00	172,555.01	290,310.00	257,308.00
6525 · RACINE WASTEWATER UTILITY	0.00	1,080,976.00	1,058,648.00	0.00	0.00	0.00
<b>Total 6500 · DEBT SERVICE</b>	<b>307,193.68</b>	<b>1,887,819.00</b>	<b>1,850,872.00</b>	<b>172,555.01</b>	<b>1,445,310.00</b>	<b>1,297,308.00</b>
<b>Total Expense</b>	<b>1,982,613.38</b>	<b>5,412,195.00</b>	<b>5,187,150.40</b>	<b>2,456,164.05</b>	<b>4,188,366.00</b>	<b>3,953,773.60</b>
<b>ome</b>	<b>1,820,872.17</b>	<b>0.00</b>	<b>0.00</b>	<b>172,048.01</b>	<b>6,868.00</b>	<b>0.00</b>

**LMSSD**

	<u>2008</u>	<u>Jan - Sept 09</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2009	2010
<b>Income</b>				
<b>4000 · REVENUES</b>				
4010 · TAX LEVY	675,000.00	675,000.00	675,000.00	675,000.00
4020 · SPECIAL ASSESSMENTS	87,151.97	0.00	84,500.00	85,398.00
4037 - CARRYOVER	0.00	0.00	248,846.29	346,652.00
4040 · INTEREST INCOME	38,890.93	3,297.15	20,800.00	20,307.00
4060 · OTHER REVENUES	0.00	7,444.37	0.00	0.00
4070 · ENGINEERING REVENUE	2,813.00	1,558.13	0.00	5,000.00
4660 · GRANT REVENUE	(0.40)	7,469.40	0.00	0.00
<b>Total 4000 · REVENUES</b>	<u>803,855.50</u>	<u>694,769.05</u>	<u>1,029,146.29</u>	<u>1,132,357.00</u>
<b>Total Income</b>	803,855.50	694,769.05	1,029,146.29	1,132,357.00
<b>Expense</b>				
<b>5100 · PERSONNEL EXPENSES</b>				
5110 · SALARIES & WAGES	33,280.00	35,607.07	50,036.46	65,957.00
5120 · RETIREMENT	3,527.66	3,742.79	5,244.06	7,455.00
5130 · SOCIAL SECURITY	2,465.45	2,669.36	3,857.34	5,085.00
5140 · HEALTH INSURANCE	7,801.34	8,540.95	11,874.18	17,047.00
5150 · DENTAL INSURANCE	230.34	239.55	293.75	338.00
5160 · LIFE INSURANCE	27.31	85.49	124.25	222.00
5170 · UNIFORM	0.00	0.00	68.75	138.00
5580 · LONGEVITY	0.00	250.00	312.50	375.00
<b>Total 5100 · PERSONNEL EXPENSES</b>	<u>47,332.10</u>	<u>51,135.21</u>	<u>71,811.29</u>	<u>96,617.00</u>
<b>6100 · CURRENT PUBLIC WORKS</b>				
6110 · COMMISSIONERS SALARIES	3,200.00	0.00	3,600.00	3,200.00
6130 · ACCOUNTING - VILLAGE STAFF	17,500.00	17,500.00	17,500.00	17,500.00
6133 · ACCOUNTING - OUTSIDE SERVICES	3,686.38	3,550.00	4,250.00	4,250.00
6138 · DUES & PUBLICATIONS	0.00	0.00	300.00	300.00
6139 · TRAINING	43.00	0.00	1,000.00	1,000.00
6140 · ENGINEERING - VILLAGE STAFF	5,805.00	0.00	5,000.00	2,500.00
6150 · INSURANCE	0.00	0.00	1,000.00	1,000.00
6160 · LEGAL	2,658.60	2,818.87	10,000.00	8,000.00
6170 · MAINTENANCE	51,264.03	44,111.30	35,000.00	35,000.00
6171 · DIGGERS HOTLINE	17,100.68	2,127.09	25,000.00	25,000.00
6173 · MISCELLANEOUS	0.00	123.84	2,000.00	1,000.00
6175 · GRASS MOWING	6,600.00	30,420.00	16,500.00	16,500.00
6177 · SINK HOLE REPAIR	0.00	0.00	5,000.00	5,000.00
6180 · OFFICE EXPENSE	714.63	442.80	1,500.00	1,000.00
6185 · VILLAGE TREASURER	0.00	0.00	1,425.00	1,425.00
6190 · CONTINGENCY	0.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	0.00	95.85	300.00	250.00
6193 · HYDROLOGY SOFTWARE	190.00	0.00	1,000.00	500.00
6195 · GIS SOFTWARE MAINTENANCE	700.00	0.00	1,000.00	2,500.00
6197 · TOTAL STATION SURVEY EQUIPMENT	6,075.35	0.00	0.00	0.00
<b>Total 6100 · CURRENT PUBLIC WORKS</b>	<u>115,537.67</u>	<u>101,189.75</u>	<u>132,375.00</u>	<u>126,925.00</u>
<b>6200 · CAPITAL OUTLAY</b>				
6201 · CULVERT REPLACEMENT	7,624.52	0.00	12,500.00	10,000.00
6201 · Impact Fee	991.50	19.55	0.00	0.00
6210 · ERIE STREET NORTH	2.50	0.00	0.00	0.00
6210 · TABOR ROAD DITCH STUDY/DESIGN	0.00	0.00	17,500.00	2,000.00



**LMSSD**

	<u>2008</u>	<u>Jan - Sept 09</u>	<u>Budget</u>	<u>Budget</u>
6211 - TABOR ROAD DITCH CONSTRUCTION	0.00	0.00	0.00	60,000.00
6249 - STORMWATER MGMT PLAN	13,506.28	1,253.96	15,000.00	15,000.00
6271 - STORM DAMAGE	16,618.54	0.00	0.00	0.00
6272 - JOHNSON - KREMER - ELLIS	1,205.06	0.00	0.00	0.00
6283 - STORM WATER PERMIT	2,652.70	1,500.00	5,000.00	2,000.00
6284 - EDUCATION NR 216	0.00	1,050.00	0.00	1,102.00
6287 - SLAMM ANALYSIS NR216	0.00	0.00	10,000.00	10,000.00
6289 - FACILITIES INSPECTION NR 216	0.00	0.00	7,500.00	5,000.00
6294 - INDIAN TRAIL CAL EAST PROJECT	0.00	0.00	30,000.00	0.00
6440 - DRAINAGE DIST RECORDS UPDATE	291.50	4,375.14	6,300.00	5,000.00
6512 - BER WILL STUDY	14,040.50	184.50	0.00	0.00
6513 - BER WILL STORM SEWER	66,705.39	2,000.00	5,000.00	0.00
6514 - OUTREACH, INVOLVEMENT	0.00	0.00	7,500.00	0.00
6515 - HOUSEHOLD HAZARDOUS WASTE	5,500.00	0.00	5,500.00	5,500.00
6518 - BEECH ROAD	0.00	0.00	0.00	0.00
6522 - IVY LANE OUTLET STUDY/DESIGN	25,827.57	10,597.70	5,000.00	0.00
6523 - IVY LANE OUTLET CONSTRUCTION	0.00	0.00	200,000.00	25,000.00
6526 - SUMAC & WILLOWBROOK	0.00	0.00	20,000.00	0.00
6550 - BIRCH CREEK TILE LINES STUDY/DESIGN	15,139.53	5,246.97	5,000.00	5,000.00
6555 - BIRCH CREEK TILE LINES CONSTRUCTION	0.00	0.00	75,000.00	0.00
6560 - TANGLEWOOD AVENUE STORM REPLACE	0.00	0.00	85,000.00	200,000.00
6570 - CRESTVIEW THORNAPPLE CHERRY TREE	0.00	0.00	40,000.00	15,000.00
6575 - KLEMA DITCH EROSION HERMES DESIGN	0.00	0.00	0.00	30,000.00
6576 - KLEMA DITCH EROSION HERMES REPAIR	0.00	0.00	0.00	200,000.00
6578 - LAKESHORE DRIVE STORM SEWER	0.00	0.00	0.00	35,000.00
6580 - RUBY AVENUE	0.00	95,519.75	0.00	0.00
<b>Total 6200 - CAPITAL OUTLAY</b>	<u>170,105.59</u>	<u>121,747.57</u>	<u>551,800.00</u>	<u>625,602.00</u>
<b>6300 - DEBT SERVICE EXPENDITURES</b>				
6310 - PRINCIPAL	235,000.00	230,000.00	230,000.00	250,000.00
6320 - INTEREST	52,595.00	27,560.00	43,160.00	33,213.00
<b>Total 6300 - DEBT SERVICE EXPENDITURES</b>	<u>287,595.00</u>	<u>257,560.00</u>	<u>273,160.00</u>	<u>283,213.00</u>
<b>Total Expense</b>	<u>620,570.36</u>	<u>531,632.53</u>	<u>1,029,146.29</u>	<u>1,132,357.00</u>
	<u>183,285.14</u>	<u>163,136.52</u>	<u>0.00</u>	<u>0.00</u>

**RRSSD**

Income	<u>2008</u>	<u>Jan - Sept 09</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2009	2010
<b>4000 · REVENUES</b>				
4010 · TAX LEVY	175,000.00	175,000.00	175,000.00	175,000.00
4020 · SPECIAL ASSESSMENTS	5,839.76	0.00	5,800.00	5,200.00
4030 · IMPACT FEES	7,112.86	14,505.30	0.00	0.00
4040 · INTEREST INCOME	30,845.44	4,624.48	27,500.00	27,500.00
4045 · GRANT REVENUE	2,355.93	2,232.84	0.00	0.00
4050 · CARRYOVER	0.00	0.00	451,436.29	478,994.00
4060 · OTHER REVENUES	225.00	87,808.62	0.00	0.00
4070 · ENGINEERING REVENUE	0.00	0.00	0.00	5,000.00
<b>Total 4000 · REVENUES</b>	<u>221,378.99</u>	<u>284,171.24</u>	<u>659,736.29</u>	<u>691,694.00</u>
<b>Total Income</b>	221,378.99	284,171.24	659,736.29	691,694.00
<b>Expense</b>				
<b>6100 · PERSONNEL EXPENSES</b>				
6110 · SALARIES & WAGES	33,279.99	35,607.09	50,036.46	65,957.00
6120 · RETIREMENT	3,527.70	3,742.82	5,244.06	7,455.00
6130 · SOCIAL SECURITY	2,465.50	2,689.37	3,857.34	5,085.00
6140 · HEALTH INSURANCE	7,801.26	8,540.94	11,874.18	17,047.00
6150 · DENTAL INSURANCE	230.39	239.58	293.75	338.00
6160 · LIFE INSURANCE	27.27	85.48	124.25	222.00
6170 · UNIFORM	0.00	0.00	68.75	138.00
6580 · LONGEVITY	0.00	250.00	312.50	375.00
<b>Total 6100 · PERSONNEL EXPENSES</b>	<u>47,332.11</u>	<u>51,135.28</u>	<u>71,811.29</u>	<u>96,617.00</u>
<b>6100 · CURRENT PUBLIC WORKS</b>				
6110 · COMMISSIONERS SALARIES	3,200.00	0.00	3,600.00	3,200.00
6130 · ACCOUNTING - VILLAGE STAFF	5,000.00	5,000.00	5,000.00	5,000.00
6133 · ACCOUNTING - OUTSIDE SERVICES	2,643.82	1,875.00	3,500.00	3,500.00
6138 · DUES & PUBLICATIONS	0.00	0.00	200.00	200.00
6139 · TRAINING	0.00	105.00	2,000.00	1,500.00
6140 · ENGINEERING - VILLAGE STAFF	3,816.25	0.00	10,000.00	5,000.00
6150 · INSURANCE	0.00	0.00	700.00	700.00
6160 · LEGAL	4,020.75	3,249.21	7,500.00	7,500.00
6170 · MAINTENANCE	12,044.00	20,329.75	20,000.00	20,000.00
6171 · DIGGERS HOTLINE	15,315.07	2,127.09	15,000.00	15,000.00
6175 · MISCELLANEOUS	5.50	102.84	2,000.00	1,000.00
6178 · MOWING	16,000.00	0.00	16,500.00	16,500.00
6180 · OFFICE EXPENSE	1,330.01	269.70	1,500.00	1,000.00
6185 · VILLAGE TREASURER	0.00	0.00	625.00	625.00
6190 · CONTINGENCY	0.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	0.00	95.85	300.00	250.00
6193 · HYDRAULICS SOFTWARE	0.00	0.00	1,000.00	500.00
6195 · GIS SOFTWARE MAINTENANCE	700.00	0.00	1,000.00	2,500.00
6197 · TOTAL STATION SURVEY EQUIPMENT	6,075.35	0.00	0.00	0.00
<b>Total 6100 · CURRENT PUBLIC WORKS</b>	<u>70,160.75</u>	<u>33,154.44</u>	<u>91,425.00</u>	<u>84,975.00</u>
<b>6200 · CAPITAL OUTLAY</b>				
6201 · CULVERT REPLACEMENT	104,393.81	25,434.30	20,000.00	20,000.00
6202 · IMPACT FEE STUDY	7,229.55	19.55	5,000.00	0.00
6209 · CASTLETON STORM SEWER	25,425.53	0.00	0.00	0.00
6210 · HUSHER CREEK CHANNEL EXTENSION	0.00	0.00	25,000.00	0.00
6237 · BARTHEL ROAD	155,270.40	0.00	40,000.00	33,000.00
6249 · STORMWATER MGMT PLAN	13,508.29	1,253.86	8,000.00	8,000.00
6271 · STORM DAMAGE	136,285.76	0.00	0.00	0.00

**RRSSD**

	<u>2008</u>	<u>Jan - Sept 09</u>	<u>Budget</u>	<u>Budget</u>
6295 · STORM WATER PERMIT	2,652.71	1,500.00	2,500.00	2,000.00
6296 · DISTRICT RECORDS UPDATE	291.50	4,375.17	1,500.00	5,000.00
6303 · SLAMM ANALYSIS NR 216	0.00	0.00	8,000.00	10,000.00
6304 · EDUCATION NR 216	0.00	1,050.00	0.00	1,102.00
6305 · FACILITIES INSPECTION NR 216	0.00	0.00	7,500.00	7,500.00
6410 · 7 1/2 MILE ROAD CULVERT	0.03	0.00	0.00	0.00
6420 · 5 MILE RD STUDY (31/32)	14,659.03	689.25	2,500.00	0.00
6421 · 5 MILE RD CONSTRUCTION (31/32)	0.00	0.00	0.00	0.00
6430 · WEST RIVER ROAD DITCHING	0.00	0.00	48,500.00	45,000.00
6450 · ROBERT'S STREET STUDY	5,387.00	380.00	5,000.00	0.00
6451 · ROBERT'S STREET CONSTRUCTION	0.00	0.00	0.00	0.00
6480 · HOODS CREEK BRUSHING (ALDEBARON)	104.50	2,317.20	0.00	20,000.00
6470 · WHITE MANOR COURT OUTLET	0.00	0.00	0.00	25,000.00
6504 · OUTREACH, INVOLVEMENT	0.00	0.00	5,000.00	0.00
6506 · DETENTION BASIN RETROFIT	(0.35)	0.00	0.00	0.00
6511 · WEST JOHNSON	0.00	0.00	7,500.00	0.00
6515 · HOUSEHOLD HAZARDOUS WASTE	5,500.00	0.00	5,500.00	5,500.00
6520 · NICHOLSON ROAD STORM SEWER DITCH		0.00	45,000.00	45,000.00
6530 · DAN MOR LN OUTLET		0.00	15,000.00	0.00
6540 · CADDY LN ROOT RIVER DR STORM		0.00	25,000.00	0.00
6545 · PATZKE ROAD STUDY & DESIGN	385.00	16,702.77	20,000.00	33,000.00
6546 · PATZKE ROAD CONSTRUCTION	0.00	0.00	200,000.00	200,000.00
6547 · GRACE CHURCH POND RETROFIT	0.00	0.00	0.00	50,000.00
<b>Total 6200 · CAPITAL OUTLAY</b>	<u>471,090.76</u>	<u>53,722.20</u>	<u>496,500.00</u>	<u>510,102.00</u>
<b>Total Expense</b>	<u>588,573.62</u>	<u>138,011.92</u>	<u>659,738.29</u>	<u>691,694.00</u>
<b>Net Income</b>	<u>(367,194.63)</u>	<u>146,169.32</u>	<u>0.00</u>	<u>0.00</u>

# CALEDONIA PARKS ENTERPRISE FUND

## 2010 BUDGET SET-UP

PARK'S ENTERPRISE	<u>Jan - Dec 09</u>	<u>Jan - Dec 10</u>
	BUDGET	BUDGET
<b>Income</b>		
4610 · CALEDONIA LEVY	67,939.00	25,939.00
4615 · BASEBALL SPONSORSHIPS	15,000.00	0.00
4620 · KIDS CLUB	2,000.00	0.00
4625 · KIDS OFF DAY PROGRAMS	500.00	0.00
4630 · 4TH OF JULY SPONSORSHIPS	2,500.00	0.00
4635 · PICNIC FEES - RENTAL	3,500.00	3,500.00
4640 · SPORTS FEES	100.00	0.00
4645 · CEMETERY MOWING	4,535.00	0.00
4650 · DRAINAGE MOWING	10,000.00	0.00
4655 · DANCE CLASSES	200.00	0.00
4660 · FOOD CLASSES	200.00	0.00
4665 · RESTRICTED REVENUE	500.00	100.00
4670 · TICKET SALES	200.00	0.00
<b>Total Income</b>	<u>107,174.00</u>	<u>29,539.00</u>
<b>Expense</b>		
<b>5000 · PERSONNEL DIRECT</b>		
5010 · SALARIES - YEAR ROUND	24,960.00	0.00
5030 · SALARIES - SEASONAL - PARKS	19,888.00	0.00
5040 · SALARIES - SEASONAL - CEMETERY	1,600.00	0.00
5050 · SALARIES - SEASONAL - DRAINAGE	4,240.00	0.00
5070 · SOCIAL SECURITY	3,878.00	0.00
5110 · RETIREMENT	2,596.00	0.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<u>57,162.00</u>	<u>0.00</u>
<b>6000 · AUTO &amp; TRUCK</b>		
6005 · AUTO REPAIRS	300.00	300.00
6015 · DIESEL FUEL	400.00	100.00
6020 · GAS & OIL	4,500.00	150.00
6025 · MILEAGE	500.00	0.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<u>5,700.00</u>	<u>550.00</u>
<b>6200 · EQUIPMENT</b>		
6210 · EQUIPMENT RENTAL	5,000.00	0.00
6220 · MACHINERY REPAIR	2,500.00	0.00
6230 · BASEBALL EQUIPMENT	580.00	0.00
6240 · GENERAL SPORTS EQUIPMENT	200.00	0.00
6250 · PLAYGROUND EQUIPMENT	250.00	100.00
6260 · OTHER EQUIPMENT	100.00	0.00
<b>Total 6200 · EQUIPMENT</b>	<u>8,630.00</u>	<u>100.00</u>
<b>6300 · MAINTENANCE</b>		
6315 · GROUNDS MAINTENANCE	2,000.00	900.00
6320 · JANITORIAL SUPPLIES	1,200.00	600.00
6330 · UTILITIES	6,200.00	4,500.00
6340 · CONTRACTED SERVICES - MOWING	0.00	20,939.00
6350 · BUILDING MAINTENANCE	0.00	600.00
6355 · PIER MAINTENANCE	0.00	950.00
6360 · BALL DIAMONDS	10,000.00	0.00
<b>Total 6300 · MAINTENANCE</b>	<u>19,400.00</u>	<u>28,489.00</u>

# CALEDONIA PARKS ENTERPRISE FUND

## 2010 BUDGET SET-UP

PARK'S ENTERPRISE	<u>Jan - Dec 09</u>	<u>Jan - Dec 10</u>
<b>6400 · OFFICE</b>		
6410 · COMPUTERS/SUPPLIES	700.00	0.00
6420 · OFFICE EQUIPMENT	1,082.00	0.00
6425 · OFFICE SUPPLIES	400.00	0.00
6435 · POSTAGE	100.00	0.00
6440 · PRINTING/FORMS	100.00	100.00
<b>Total 6400 · OFFICE</b>	<u>2,382.00</u>	<u>100.00</u>
<b>6500 · OTHER/PROFESSIONAL</b>		
6510 · DUES & PUBLICATIONS	150.00	0.00
6520 · PARK PLAN	5,000.00	300.00
6530 · MISCELLANEOUS	500.00	0.00
6540 · TRAVEL	500.00	0.00
6550 · TRAINING	500.00	0.00
6560 · ADVERTISING & PROMOTION	1,100.00	0.00
<b>Total 6500 · OTHER/PROFESSIONAL</b>	<u>7,750.00</u>	<u>300.00</u>
<b>6900 · REC/YOUTH</b>		
6910 · ADVISORY COMMITTEE	50.00	0.00
6920 · KIDS CLUB	2,000.00	0.00
6930 · KIDS DAY OFF	500.00	0.00
6940 · 4TH OF JULY PARADE	2,500.00	0.00
6950 · DANCE CLASSES	200.00	0.00
6960 · FOOD CLASSES	200.00	0.00
6970 · TICKET SALES	200.00	0.00
6980 · RESTRICTED EXPENSES	500.00	0.00
<b>Total 6900 · REC/YOUTH</b>	<u>6,150.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>107,174.00</u>	<u>29,539.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>

# CAL MEMORIAL PARK 2010 BUDGET

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	2009	2010
<b>Income</b>			
4010 · CEMETERY FEES	240.00	2,500.00	2,500.00
4020 · INTEREST INCOME	114.54	325.00	325.00
<b>Total Income</b>	<u>354.54</u>	<u>2,825.00</u>	<u>2,825.00</u>
<b>Expense</b>			
6020 · ELECTRICAL SERVICE	74.26	275.00	275.00
6030 · GASOLINE & OIL	147.44	550.00	550.00
6040 · MAINTENANCE EXPENDITURES	2,086.50	2,000.00	2,000.00
<b>Total Expense</b>	<u>2,308.20</u>	<u>2,825.00</u>	<u>2,825.00</u>
<b>Net Income</b>	<u>(1,953.66)</u>	<u>0.00</u>	<u>0.00</u>

# 2010 JOINT PARKS BUDGET

Income	2009	Budget	Budget
	YTD	2009	2010
4610 · MT. PLEASANT CONTRIBUTION	48,659.00	48,659.00	48,659.00
4615 · CALEDONIA CONTRIBUTION	48,659.00	48,659.00	48,659.00
4620 · CAPITAL CONTRIBUTIONS	20,000.00	20,000.00	62,000.00
4625 · RENT INCOME	5,935.00	10,000.00	10,000.00
4630 · INTEREST INCOME	241.69	0.00	0.00
<b>Total Income</b>	<b>123,494.69</b>	<b>127,318.00</b>	<b>169,318.00</b>
<b>Expense</b>			
5000 · PERSONNEL DIRECT			
5010 · SALARIES	20,188.02	42,997.00	43,836.00
5070 · SOCIAL SECURITY	1,519.52	3,263.00	3,348.00
5080 · HEALTH INSURANCE	10,958.27	15,570.00	19,783.00
5090 · LIFE INSURANCE	15.99	26.00	38.00
5100 · DENTAL INSURANCE	353.92	1,167.00	1,167.00
5110 · RETIREMENT	1,929.09	3,785.00	4,089.00
5120 · WORKER'S COMP	1,235.17	1,778.00	1,935.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>36,199.98</b>	<b>68,586.00</b>	<b>74,196.00</b>
6000 · ADMINISTRATION			
6010 · BOND TREASURER	100.00	50.00	100.00
6020 · CLERICAL SUPPLIES	593.73	500.00	500.00
6030 · LEGAL FEES	0.00	500.00	0.00
6040 · MILEAGE	448.54	1,100.00	0.00
<b>Total 6000 · ADMINISTRATION</b>	<b>1,142.27</b>	<b>2,150.00</b>	<b>600.00</b>
6200 · IMPROVEMENTS			
6220 · WATER SERVICE	0.00	3,650.00	3,650.00
6225 · PARKING LOT	0.00	0.00	42,000.00
6230 · CAPITAL PURCHASES	8,851.73	20,000.00	20,000.00
<b>Total 6200 · IMPROVEMENTS</b>	<b>8,851.73</b>	<b>23,650.00</b>	<b>65,650.00</b>
6300 · MAINTENANCE			
6310 · BUILDING MAINTENANCE	3,873.83	3,000.00	2,800.00
6315 · GROUNDS MAINTENANCE	6,200.64	4,332.00	2,575.00
6320 · MAINTENANCE SUPPLIES	2,909.38	3,610.00	3,600.00
6340 · MACHINE & SUPPLIES	4,516.39	4,080.00	4,300.00
6350 · RECREATION SUPPLIES	1,505.32	1,550.00	1,200.00
6360 · BALL DIAMONDS	402.81	1,100.00	1,100.00
<b>Total 6300 · MAINTENANCE</b>	<b>19,408.37</b>	<b>17,672.00</b>	<b>15,575.00</b>
6400 · SERVICES			
6410 · ELECTRIC SERVICE	3,784.46	4,950.00	4,000.00
6415 · MISCELLANEOUS	1,285.39	600.00	600.00
6420 · NATURAL GAS	1,613.49	3,360.00	2,810.00
6430 · SEWER SERVICE	654.00	700.00	700.00
6440 · TELEPHONE SERVICE	1,183.86	2,050.00	2,050.00
6450 · REFUSE SERVICE	2,517.29	3,600.00	3,137.00
<b>Total 6400 · SERVICES</b>	<b>11,038.49</b>	<b>15,260.00</b>	<b>13,297.00</b>
<b>Total Expense</b>	<b>76,640.84</b>	<b>127,318.00</b>	<b>169,318.00</b>
<b>Net Income</b>	<b>46,853.85</b>	<b>0.00</b>	<b>0.00</b>

# 2010 JOINT HEALTH BUDGET

	ACTUAL 2008	Budget 2008	Jan - Sept 09	Budget 2009	Budget 2010
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4610 · MT. PLEASANT CONTRIBUTION	172,000.00	172,000.00	177,402.00	177,402.00	177,402.00
4615 · CALEDONIA CONTRIBUTION	172,000.00	172,000.00	177,402.00	177,402.00	177,402.00
4616 · CLEAN SWEEP CONTRIBUTION	0.00	35,000.00	0.00	21,000.00	0.00
4618 · VILLAGE OF STURTEVANT	29,874.00	29,874.00	23,110.31	30,814.00	30,814.00
4619 · NORTH BAY CONTRIBUTION	2,022.00	1,597.00	1,652.06	1,652.00	1,652.00
4620 · IMMUNE CLINIC REVENUES	3,820.00	14,000.00	4,301.00	4,000.00	4,000.00
4625 · LICENSE REVENUES	72,688.20	60,100.00	80,280.30	81,000.00	95,000.00
4630 · MISC/FLU REVENUES	25,672.67	15,150.00	10,694.24	12,000.00	12,000.00
4650 · GRANT REVENUES	313,500.57	189,331.00	14,479.00	15,733.00	190,504.00
<b>Total Income</b>	<b>791,577.44</b>	<b>689,052.00</b>	<b>489,320.91</b>	<b>521,003.00</b>	<b>688,774.00</b>
<b>Expense</b>					
<b>5000 · PERSONNEL DIRECT</b>					
5010 · SALARIES	268,539.19	378,991.00	212,518.28	300,907.00	314,076.00
5030 · PART-TIME WAGES	6,280.83	6,288.00	7,096.60	6,477.00	5,136.00
5070 · SOCIAL SECURITY	20,632.52	29,636.00	16,120.57	23,019.00	24,547.00
5080 · HEALTH INSURANCE	47,173.36	82,716.00	35,101.31	66,552.00	74,013.00
5090 · LIFE INSURANCE	769.85	1,203.00	549.30	1,187.00	903.00
5100 · DENTAL INSURANCE	1,382.41	3,432.00	1,050.92	1,991.00	2,229.00
5110 · RETIREMENT	29,116.07	41,065.00	19,920.41	31,295.00	35,296.00
5120 · WORKER'S COMP	(5,344.17)	21,190.00	(3,109.53)	16,518.00	17,557.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>368,550.05</b>	<b>564,521.00</b>	<b>289,247.86</b>	<b>447,946.00</b>	<b>473,757.00</b>
<b>5500 · PERSONNEL INDIRECT</b>					
5510 · EDUCATION BENEFITS	1,418.08	5,000.00	434.47	1,070.00	750.00
5520 · LONGEVITY	855.33	1,140.00	773.71	1,090.00	1,148.00
5540 · UNIFORMS/CLOTHING	385.67	986.00	415.79	664.00	516.00
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>2,659.08</b>	<b>7,126.00</b>	<b>1,623.97</b>	<b>2,824.00</b>	<b>2,414.00</b>
<b>6000 · OTHER</b>					
6005 · AUTO REPAIRS	39.88	750.00	853.44	100.00	500.00
6020 · GAS & OIL	844.90	1,260.00	414.90	1,000.00	500.00
6025 · MILEAGE	2,140.55	4,200.00	1,238.35	2,000.00	1,500.00
6304 · PUBLIC EDUCATION	195.45	300.00	0.00	100.00	100.00
6320 · INSURANCE	0.00	500.00	99.00	150.00	100.00
6340 · EQUIPMENT REPAIR	80.00	200.00	0.00	100.00	100.00
6380 · SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6410 · COMPUTER/SUPPLIES	3,655.24	6,000.00	2,495.00	2,000.00	2,000.00
6420 · COPIER	3,494.66	1,300.00	2,638.66	1,500.00	1,500.00
6425 · OFFICE SUPPLIES	2,744.17	2,250.00	1,066.96	750.00	750.00
6433 · CLEANING SUPPLIES	192.04	300.00	226.88	100.00	100.00
6435 · POSTAGE	24.60	500.00	0.00	75.00	75.00
6440 · PRINTING/FORMS	376.00	2,000.00	579.21	100.00	250.00
6445 · RENT	27,997.20	29,078.00	23,959.92	28,778.00	29,641.00
6450 · TELEPHONE	4,888.38	5,540.00	3,698.63	3,200.00	3,200.00
6502 · MEDICINES	8,675.73	10,000.00	5,937.64	7,500.00	6,000.00
6510 · CONTINGENCY	1,680.87	11,065.00	3,261.42	0.00	477.00



# 2010 JOINT HEALTH BUDGET

	ACTUAL 2008	Budget 2008	Jan - Sept 09	Budget 2009	Budget 2010
6520 · DUES & PUBLICATIONS	1,610.51	1,206.00	885.70	600.00	900.00
6530 · MEDICAL SUPPLIES	2,318.92	2,100.00	66.67	1,000.00	500.00
6540 · SANITARIAN SUPPLIES	345.57	500.00	696.08	300.00	300.00
6560 · CONTRACTED SERVICES	0.00	396.00	0.00	0.00	0.00
6715 · AUDIT FEES	4,625.00	2,000.00	0.00	2,000.00	1,500.00
6720 · ATTORNEY FEES	20,307.34	960.00	4,433.15	400.00	1,000.00
6725 · CLEAN SWEEP.	0.00	35,000.00	0.00	18,480.00	0.00
<b>Total 6000 · OTHER</b>	<b>86,237.01</b>	<b>117,405.00</b>	<b>52,551.61</b>	<b>70,233.00</b>	<b>50,993.00</b>
<b>7000 · GRANT ACTIVITY</b>					
7010 · TOBACCO GRANT	25,632.67		(18,592.58)		0.00
7020 · IMMUNIZATION	10,013.53		(2,435.78)		14,942.00
7030 · CHILDHOOD LEAD	1,673.83		(422.26)		2,033.00
7040 · MCH	13,344.56		(1,714.78)		19,650.00
7050 · PREVENTION	15,395.15		(323.09)		3,000.00
7090 · RADON GRANT	3,365.00		(2,874.67)		0.00
7110 · CSHCN GRANT	1,775.00		0.00		0.00
7130 · BRIGHTER FUTURES	0.02		0.00		0.00
7170 · BIOTERRORISM GRANT	148,366.58		(2,645.66)		40,500.00
7190 · WINS GRANT	15,821.58		(4,313.23)		0.00
7195 · CLEAN SWEEP GRANT	43,124.87		(9,842.08)		0.00
7210 · AGENT STATUS GRANT	26.78		0.00		0.00
7215 · UNITED WAY	8,339.28		(6,007.84)		40,000.00
7225 · EIDP	784.53		(683.17)		1,108.00
7230 · PANDEMIC INFLUENZA	18,050.19		(143.30)		30,000.00
7235 · CRI GRANT	7,787.00		(5.58)		10,377.00
<b>Total 7000 · GRANT ACTIVITY</b>	<b>313,500.57</b>		<b>(50,004.02)</b>		<b>161,610.00</b>
<b>Total Expense</b>	<b>770,946.71</b>	<b>689,052.00</b>	<b>293,419.42</b>	<b>521,003.00</b>	<b>688,774.00</b>
<b>Net Ordinary Income</b>	<b>20,630.73</b>	<b>0.00</b>	<b>195,901.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>20,630.73</b>	<b>0.00</b>	<b>195,901.49</b>	<b>0.00</b>	<b>0.00</b>