

2013

**VILLAGE
OF
CALEDONIA
ADOPTED
BUDGET**

10/22/2012

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

	2009	2010	2011	2012	2013
GENERAL FUND	8,501,649	9,040,071	9,291,310	9,409,670	9,406,556
DEBT SERVICE FUND	1,033,226	1,064,783	1,083,933	1,146,000	1,253,203
CAPITAL PROJECTS FUND	95,464	95,464	95,464	0	10,000
JOINT HEALTH	177,402	177,402	182,724	175,643	175,037
JOINT PARKS	48,659	48,659	48,659	48,659	48,659
CEMETERY	0	0	5,500	5,500	8,000
PARK ENTERPRISE	67,939	25,939	25,640	40,000	42,000
SUB - TOTAL	9,924,339	10,452,318	10,733,230	10,825,472	10,943,455
LMSSD	675,000	675,000	675,000	675,000	613,000
RRSSD	175,000	175,000	75,000	75,000	75,000
SEWER	581,933	581,933	581,933	581,933	581,933
WATER	1,018,851	1,018,851	1,018,851	1,018,851	1,018,851
TOTAL	12,375,123	12,903,102	13,084,014	13,176,256	13,232,239

LEVY INCREASE %%% 1.40% 0.70% 0.42%

LEVY INCREASE \$\$\$ 180,912 92,242 55,983

2013 BUDGET SUMMARY

	2011	2012	2013
	BUDGET	BUDGET	BUDGET
REVENUES	<u>12,989,509.00</u>	<u>12,847,337.00</u>	<u>12,876,225.00</u>
ACCOUNTING	189,430.00	176,657.00	178,467.00
ADMINISTRATION	259,083.00	264,926.00	234,757.00
ASSESSOR	80,575.00	182,575.00	79,075.00
BUILDING	253,279.00	218,885.00	220,130.00
ELECTIONS	54,350.00	62,700.00	36,600.00
ENGINEERING	254,016.00	237,634.00	240,282.00
FIRE DEPT.	4,408,744.00	4,277,650.00	4,351,212.00
HIGHWAY DEPT.	1,842,708.00	1,864,922.00	1,853,366.00
MAINT & UTILITIES	161,250.00	148,000.00	144,850.00
MUNI COURT	31,853.00	31,319.00	31,386.00
OTHER SERVICES	493,494.00	536,538.00	603,081.00
POLICE DEPT.	3,522,304.00	3,277,430.00	3,308,142.00
POLICE SUPPORT	655,979.00	654,225.00	671,265.00
PROFESSIONAL	556,800.00	697,800.00	702,700.00
VILLAGE BOARD	62,583.00	60,985.00	61,514.00
VILLAGE CLERK	87,092.00	83,252.00	83,651.00
TREASURER	75,969.00	71,839.00	75,747.00
TOTAL	<u>12,989,509.00</u>	<u>12,847,337.00</u>	<u>12,876,225.00</u>
NET SURPLUS/DEFICIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

VILLAGE OF CALEDONIA REVENUES

REVENUES	<u>2010</u>	<u>2011</u>	<u>Budget</u>	<u>Jan - Sept</u>	<u>Budget</u>	<u>Budget</u>
Income	Actual	Actual	2011	2012	2012	2013
4100 · TAXES						
4110 · GENERAL PROPERTY TAXES	9,036,140.00	9,295,529.40	9,291,310.00	9,409,670.00	9,409,670.00	9,406,556.00
Total 4100 · TAXES	<u>9,036,140.00</u>	<u>9,295,529.40</u>	<u>9,291,310.00</u>	<u>9,409,670.00</u>	<u>9,409,670.00</u>	<u>9,406,556.00</u>
4200 · INTER GOV. REVENUES						
4210 · AMBULANCE GRANTS	6,976.24	20,192.65	6,800.00	6,674.16	6,800.00	6,800.00
4220 · FIRE INSURANCE	66,633.42	67,363.33	67,000.00	71,400.01	67,000.00	71,400.00
4230 · HIGHWAY AIDS	896,495.49	952,798.82	953,039.00	646,001.76	861,358.00	847,858.00
4240 · POLICE GRANTS	0.00	34,366.82	0.00	18,403.64	0.00	4,640.00
4260 · STATE SHARED REVENUES	863,491.67	952,265.06	944,115.00	107,311.80	613,476.00	809,776.00
Total 4200 · INTER GOV. REVENUES	<u>1,833,596.82</u>	<u>2,026,986.68</u>	<u>1,970,954.00</u>	<u>849,791.37</u>	<u>1,548,634.00</u>	<u>1,740,474.00</u>
4300 · CONSTRUCTION PERMITS						
4310 · BUILDING PERMITS	107,887.82	100,946.73	150,000.00	99,296.47	85,000.00	110,000.00
4320 · ELECTRICAL PERMITS	24,722.75	22,383.84	25,000.00	19,881.82	20,000.00	25,000.00
4325 · EROSION CONTROL FEES	7,531.50	4,391.29	8,000.00	9,654.52	4,200.00	4,200.00
4330 · HEATING PERMITS	22,679.38	18,568.00	15,000.00	20,773.85	15,000.00	17,500.00
4340 · PLUMBING PERMITS	43,693.11	29,957.00	40,000.00	36,498.62	27,000.00	45,000.00
4345 · FENCE PERMITS	4,600.00	4,640.00	5,000.00	3,290.00	4,800.00	3,250.00
4348 · PLATTING FEE	0.00	0.00	3,750.00	0.00	0.00	0.00
4349 · STREETLIGHT CHARGE	0.00	0.00	2,500.00	0.00	0.00	0.00
4350 · ENGINEERING PERMITS/FEES	40,754.50	23,978.22	35,000.00	57,672.11	20,000.00	80,000.00
4355 · FIRE DEPT REVIEW CHARGES	0.00	22.23	50.00	7.41	50.00	50.00
Total 4300 · CONSTRUCTION PERMITS	<u>251,869.06</u>	<u>204,887.31</u>	<u>284,300.00</u>	<u>247,074.80</u>	<u>176,050.00</u>	<u>285,450.00</u>
4400 · LICENSES						
4410 · CIGARETTE LICENSES	2,400.00	2,179.00	3,000.00	2,100.00	2,000.00	2,500.00
4420 · DOG LICENSES	35,388.32	35,846.22	30,000.00	29,827.12	40,000.00	38,000.00
4430 · LIQUOR LICENSES	26,760.00	28,667.00	25,000.00	27,616.00	25,000.00	27,600.00
4440 · OPERATOR LICENSES	9,640.00	9,890.00	8,000.00	11,345.00	10,000.00	10,000.00
4450 · SODA LICENSES	330.00	330.00	320.00	315.00	320.00	320.00
Total 4400 · LICENSES	<u>74,518.32</u>	<u>76,912.22</u>	<u>66,320.00</u>	<u>71,203.12</u>	<u>77,320.00</u>	<u>78,420.00</u>
4500 · OTHER FEES/PERMITS						
4510 · BUS./OCCUPATION LICENSES	180.00	150.00	250.00	100.00	250.00	250.00
4520 · CABLE TV FEES	320,864.46	349,860.28	325,000.00	157,957.76	325,000.00	345,000.00
4550 · MINING FEES	514.82	2,225.00	3,000.00	500.00	3,000.00	3,000.00
4555 · NEIGHBORHOOD PLANNING SURCHAI	17,932.94	16,148.53	18,000.00	16,917.94	10,000.00	10,000.00
4560 · OTHER PERMIT FEES	0.00	10.00	75.00	0.00	75.00	75.00
Total 4500 · OTHER FEES/PERMITS	<u>339,492.22</u>	<u>368,393.81</u>	<u>346,325.00</u>	<u>175,475.70</u>	<u>338,325.00</u>	<u>358,325.00</u>
4600 · HEALTH/SAFETY SERVICES						
4610 · AMBULANCE FEES	321,435.93	462,216.84	400,000.00	289,553.43	500,000.00	410,000.00
4675 · FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0.00
4695 · FIRE DEPT SERVICES	25,942.50	25,884.00	25,500.00	0.00	25,000.00	39,000.00
Total 4600 · HEALTH/SAFETY SERVICES	<u>347,378.43</u>	<u>488,100.84</u>	<u>425,500.00</u>	<u>289,553.43</u>	<u>525,000.00</u>	<u>449,000.00</u>
4700 · MUNICIPAL ORDINANCES						
4710 · COURT PENALTIES & FEES	337,558.58	248,622.56	365,000.00	214,767.81	280,000.00	300,000.00
4740 · WEED CONTROL PENALTIES	31,464.00	62,897.65	15,000.00	3,200.32	30,000.00	30,000.00
Total 4700 · MUNICIPAL ORDINANCES	<u>369,022.58</u>	<u>311,520.21</u>	<u>380,000.00</u>	<u>217,968.13</u>	<u>310,000.00</u>	<u>330,000.00</u>
4800 · OTHER SERVICES						
4810 · COPY SERVICE FEE	706.58	288.26	400.00	336.10	400.00	400.00
4820 · HOTEL/MOTEL ROOM FEES	1,293.79	3,085.81	1,500.00	3,088.31	2,500.00	2,500.00
4840 · SPECIAL ASSESSMENT LETTERS	11,590.00	14,310.00	10,000.00	17,055.00	14,000.00	14,000.00
Total 4800 · OTHER SERVICES	<u>13,590.37</u>	<u>17,684.07</u>	<u>11,900.00</u>	<u>20,479.41</u>	<u>16,900.00</u>	<u>16,900.00</u>
4900 · PROPERTY RELATED SERVICES						
4906 · CELL TOWER RENT	9,977.58	11,217.64	11,000.00	8,647.27	11,000.00	11,000.00
4908 · VILLAGE PROPERTY RENT	102,618.00	3,566.00	1,000.00	2,675.00	1,000.00	1,000.00
Total 4900 · PROPERTY RELATED SERVICES	<u>112,595.58</u>	<u>14,783.64</u>	<u>12,000.00</u>	<u>11,322.27</u>	<u>12,000.00</u>	<u>12,000.00</u>

VILLAGE OF CALEDONIA REVENUES

REVENUES	<u>2010</u>	<u>2011</u>	<u>Budget</u>	<u>Jan - Sept</u>	<u>Budget</u>	<u>Budget</u>
Income	Actual	Actual	2011	2012	2012	2013
4930 · OPERATING DEPARTMENT REVENUES						
4932 · FINANCE DEPARTMENT REVENUES	62,500.00	62,500.00	63,000.00	23,000.00	23,000.00	23,000.00
4936 · ENGINEERING DEPARTMENT REVENUE	7,481.75	60,966.38	25,000.00	91,103.30	175,000.00	55,000.00
4938 · HIGHWAY DEPARTMENT REVENUES	187,504.07	137,902.55	96,900.00	51,410.98	96,900.00	110,000.00
Total 4930 · OPERATING DEPARTMENT REVENUE	<u>257,485.82</u>	<u>261,368.93</u>	<u>184,900.00</u>	<u>165,514.28</u>	<u>294,900.00</u>	<u>188,000.00</u>
4960 · OTHER REVENUES						
4962 · INVESTMENT INTEREST	14,846.23	2,309.84	2,500.00	4,704.31	500.00	3,500.00
4966 · OTHER REVENUES	5,304.90	88,356.43	3,000.00	3,253.42	3,000.00	3,000.00
4968 · POLICE AUCTION	54.41	119.42	1,000.00	152.01	100.00	100.00
4970 · REFUSE & RECYCLE INTEREST	4,500.00	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	0.00
4980 · CARRYOVER	0.00	0.00	0.00	0.00	103,438.00	0.00
4982 · INTEREST - OUTSTANDING INVOICES	5,726.97	0.00	5,000.00	0.00	0.00	0.00
4989 · TRANSFER IN/OTHER FUNDS	0.00	0.00	0.00	0.00	27,000.00	0.00
Total 4960 · OTHER REVENUES	<u>30,432.51</u>	<u>95,285.69</u>	<u>16,000.00</u>	<u>12,609.74</u>	<u>138,538.00</u>	<u>11,100.00</u>
Total Income	12,666,121.71	13,161,452.80	12,989,509.00	11,470,662.25	12,847,337.00	12,876,225.00

VILLAGE OF CALEDONIA

ACCOUNTING	ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
Expense	2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT						
5010 · SALARIES	118,963.22	122,482.39	122,715.00	86,723.81	122,715.00	122,715.00
5070 · SOCIAL SECURITY	8,816.91	9,036.97	9,445.00	6,289.95	9,445.00	9,388.00
5080 · HEALTH INSURANCE	35,086.34	38,292.34	38,698.00	22,559.56	32,472.00	34,697.00
5090 · LIFE INSURANCE	220.80	276.73	280.00	237.51	330.00	330.00
5100 · DENTAL INSURANCE	479.16	798.58	520.00	718.67	960.00	960.00
5110 · RETIREMENT	13,198.80	12,262.05	14,322.00	5,161.01	7,285.00	7,977.00
Total 5000 · PERSONNEL DIRECT	176,765.23	183,149.06	185,980.00	121,690.51	173,207.00	176,067.00
5500 · PERSONNEL INDIRECT						
5510 · EDUCATION BENEFITS	949.00	1,129.00	1,000.00	458.84	1,000.00	1,000.00
5580 · LONGEVITY	750.00	750.00	750.00	750.00	750.00	0.00
Total 5500 · PERSONNEL INDIRECT	1,699.00	1,879.00	1,750.00	1,208.84	1,750.00	1,000.00
6000 · AUTO & TRUCK						
6025 · MILEAGE	0.00	0.00	50.00	0.00	50.00	50.00
Total 6000 · AUTO & TRUCK	0.00	0.00	50.00	0.00	50.00	50.00
6400 · OFFICE						
6425 · OFFICE SUPPLIES	526.11	651.08	750.00	523.64	750.00	750.00
Total 6400 · OFFICE	526.11	651.08	750.00	523.64	750.00	750.00
6500 · OTHER						
6520 · DUES & PUBLICATIONS	475.00	577.00	500.00	510.00	500.00	500.00
6535 · MISCELLANEOUS	0.00	0.48	400.00	0.00	400.00	100.00
Total 6500 · OTHER	475.00	577.48	900.00	510.00	900.00	600.00
Total Expense	179,465.34	186,256.62	189,430.00	123,932.99	176,657.00	178,467.00

VILLAGE OF CALEDONIA

ADMINISTRATION	ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
Expense	2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT						
5010 · SALARIES	164,109.70	167,808.46	168,123.00	139,685.17	168,123.00	163,494.00
5070 · SOCIAL SECURITY	12,280.31	12,666.62	12,996.00	10,510.98	12,996.00	12,508.00
5080 · HEALTH INSURANCE	30,927.15	29,529.08	29,699.00	17,032.66	25,122.00	25,073.00
5090 · LIFE INSURANCE	904.40	996.54	915.00	793.98	1,070.00	355.00
5100 · DENTAL INSURANCE	987.13	801.71	695.00	601.29	642.00	480.00
5110 · RETIREMENT	18,221.99	17,292.37	19,705.00	6,673.16	10,023.00	4,647.00
Total 5000 · PERSONNEL DIRECT	227,430.68	229,094.78	232,133.00	175,297.24	217,976.00	206,557.00
5500 · PERSONNEL INDIRECT						
5510 · EDUCATION BENEFITS	486.96	600.90	500.00	0.00	500.00	500.00
5550 · TEMPORATY HELP	0.00	0.00	100.00	0.00	100.00	100.00
5580 · LONGEVITY	1,300.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
Total 5500 · PERSONNEL INDIRECT	1,786.96	2,350.90	2,350.00	1,750.00	2,350.00	600.00
6000 · AUTO & TRUCK						
6025 · MILEAGE	199.25	75.99	100.00	103.24	100.00	100.00
Total 6000 · AUTO & TRUCK	199.25	75.99	100.00	103.24	100.00	100.00
6400 · OFFICE						
6425 · OFFICE SUPPLIES	5,199.96	5,089.99	5,000.00	3,280.72	5,000.00	5,000.00
6435 · POSTAGE	13,168.72	12,837.56	14,000.00	29,808.18	34,000.00	17,000.00
6440 · PRINTING/FORMS	2,291.17	1,739.05	3,000.00	455.00	3,000.00	3,000.00
Total 6400 · OFFICE	20,659.85	19,666.60	22,000.00	33,543.90	42,000.00	25,000.00
6500 · OTHER						
6520 · DUES & PUBLICATIONS	1,933.36	1,730.74	2,000.00	1,359.24	2,000.00	2,000.00
6535 · MISCELLANEOUS	347.45	-724.64	500.00	103.00	500.00	500.00
Total 6500 · OTHER	2,280.81	1,006.10	2,500.00	1,462.24	2,500.00	2,500.00
Total Expense	252,357.55	252,194.37	259,083.00	212,156.62	264,926.00	234,757.00

VILLAGE OF CALEDONIA

Expense	ASSESSOR					
	ACTUAL 2010	ACTUAL 2011	Budget 2011	Jan - Sept 2012	Budget 2012	Budget 2013
6400 · OFFICE						
6410 · COMPUTER/SUPPLIES	0.00	0.00	2,300.00	910.00	2,300.00	1,300.00
6425 · OFFICE SUPPLIES	191.97	0.00	300.00	420.87	300.00	300.00
6435 · POSTAGE	0.00	0.00	100.00	0.00	100.00	0.00
Total 6400 · OFFICE	191.97	0.00	2,700.00	1,330.87	2,700.00	1,600.00
6500 · OTHER						
6535 · MISCELLANEOUS	0.00	0.00	75.00	0.00	75.00	75.00
6545 · OUTSIDE SERVICES	2,961.15	2,571.26	3,000.00	0.00	3,000.00	2,600.00
Total 6500 · OTHER	2,961.15	2,571.26	3,075.00	0.00	3,075.00	2,675.00
6700 · PROFESSIONAL						
6737 · OUTSIDE CONSULTANT - ASSESSOR	79,000.00	74,800.00	74,800.00	45,280.00	74,800.00	74,800.00
6738 · REVALUATION	0.00	0.00	0.00	43,060.00	102,000.00	0.00
Total 6700 · PROFESSIONAL	79,000.00	74,800.00	74,800.00	88,340.00	176,800.00	74,800.00
Total Expense	82,153.12	77,371.26	80,575.00	89,670.87	182,575.00	79,075.00

VILLAGE OF CALEDONIA

Expense	BUILDING	ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
		2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT							
	5010 · SALARIES	169,407.17	165,855.88	160,954.00	111,206.64	152,471.00	152,471.00
	5070 · SOCIAL SECURITY	12,653.43	12,255.97	12,529.00	8,145.45	11,804.00	11,859.00
	5080 · HEALTH INSURANCE	41,142.31	44,868.32	45,358.00	26,147.92	35,854.00	41,378.00
	5090 · LIFE INSURANCE	545.61	558.67	522.00	428.91	530.00	530.00
	5100 · DENTAL INSURANCE	1,197.96	1,197.93	1,300.00	898.40	1,300.00	1,300.00
	5110 · RETIREMENT	15,149.29	16,141.87	16,516.00	6,118.93	8,396.00	9,167.00
	Total 5000 · PERSONNEL DIRECT	240,095.77	240,878.64	237,179.00	152,946.25	210,355.00	216,705.00
5500 · PERSONNEL INDIRECT							
	5510 · EDUCATION BENEFITS	1,639.10	870.84	3,700.00	396.06	1,130.00	700.00
	5540 · UNIFORMS/CLOTHING	550.00	550.00	550.00	0.00	550.00	550.00
	5550 · TEMPORATY HELP	75.25	0.00	7,000.00	0.00	2,000.00	500.00
	5580 · LONGEVITY	1,050.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00
	Total 5500 · PERSONNEL INDIRECT	3,314.35	2,695.84	12,525.00	1,671.06	4,955.00	1,750.00
6000 · AUTO & TRUCK							
	6025 · MILEAGE	1,086.00	0.00	1,000.00	0.00	1,000.00	100.00
	Total 6000 · AUTO & TRUCK	1,086.00	0.00	1,000.00	0.00	1,000.00	100.00
6400 · OFFICE							
	6425 · OFFICE SUPPLIES	550.73	582.19	700.00	615.00	700.00	700.00
	6430 · PHOTO SUPPLIES/PROCESSING	0.00	118.00	75.00	0.00	75.00	75.00
	Total 6400 · OFFICE	550.73	700.19	775.00	615.00	775.00	775.00
6500 · OTHER							
	6520 · DUES & PUBLICATIONS	1,172.00	669.00	1,000.00	614.69	1,000.00	200.00
	6535 · MISCELLANEOUS	123.61	24.71	100.00	79.40	100.00	100.00
	6550 · PERMIT STICKERS	0.00	0.00	700.00	0.00	700.00	500.00
	Total 6500 · OTHER	1,295.61	693.71	1,800.00	694.09	1,800.00	800.00
Total Expense		246,342.46	244,968.38	253,279.00	155,926.40	218,885.00	220,130.00

VILLAGE OF CALEDONIA

ELECTIONS		ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
Expense		2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT							
5010 · SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
5030 · PART-TIME WAGES		23,581.51	17,294.89	37,600.00	49,319.34	37,600.00	22,000.00
Total 5000 · PERSONNEL DIRECT		23,581.51	17,294.89	37,600.00	49,319.34	37,600.00	22,000.00
6000 · AUTO & TRUCK							
6025 · MILEAGE		155.00	15.71	500.00	543.30	400.00	400.00
Total 6000 · AUTO & TRUCK		155.00	15.71	500.00	543.30	400.00	400.00
6300 · EDUCATION							
6302 · EDUCATION & TRAINING		0.00	0.00	800.00	0.00	800.00	800.00
Total 6300 · EDUCATION		0.00	0.00	800.00	0.00	800.00	800.00
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR		2,775.00	3,450.00	3,250.00	3,719.10	4,000.00	4,000.00
6340 · SMAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	1,200.00
Total 6315 · EQUIPMENT		2,775.00	3,450.00	3,250.00	3,719.10	4,000.00	5,200.00
6400 · OFFICE							
6415 · NOTIFICATION		1,954.08	885.64	1,700.00	1,451.65	2,200.00	1,000.00
6425 · OFFICE SUPPLIES		654.30	554.10	2,000.00	121.98	1,700.00	700.00
6440 · PRINTING/FORMS		10,052.20	6,817.37	6,500.00	18,674.17	15,000.00	6,000.00
Total 6400 · OFFICE		12,660.58	8,257.11	10,200.00	20,247.80	18,900.00	7,700.00
6500 · OTHER							
6535 · MISCELLANEOUS		1,700.00	294.55	2,000.00	424.64	1,000.00	500.00
Total 6500 · OTHER		1,700.00	294.55	2,000.00	424.64	1,000.00	500.00
Total Expense		40,872.09	29,312.26	54,350.00	74,254.18	62,700.00	36,600.00

VILLAGE OF CALEDONIA

Expense	ENGINEERING					
	ACTUAL 2010	ACTUAL 2011	Budget 2011	Jan - Sept 2012	Budget 2012	Budget 2013
5000 · PERSONNEL DIRECT						
5010 · SALARIES	162,205.49	167,770.19	168,459.00	119,005.32	168,459.00	168,459.00
5020 · OVERTIME	181.37	0.00	1,000.00	86.62	1,000.00	1,000.00
5070 · SOCIAL SECURITY	12,002.45	12,435.50	13,067.00	8,697.90	13,125.00	13,126.00
5080 · HEALTH INSURANCE	48,588.99	46,244.01	46,132.00	26,226.90	38,728.00	41,378.00
5090 · LIFE INSURANCE	868.19	980.83	744.00	761.21	750.00	750.00
5100 · DENTAL INSURANCE	1,437.48	1,437.45	1,300.00	1,078.04	1,200.00	1,200.00
5110 · RETIREMENT	18,028.69	17,378.98	19,814.00	7,101.60	10,122.00	11,069.00
Total 5000 · PERSONNEL DIRECT	243,312.66	246,246.96	250,516.00	162,957.59	233,384.00	236,982.00
5500 · PERSONNEL INDIRECT						
5540 · UNIFORMS/CLOTHING	275.00	275.00	275.00	0.00	825.00	550.00
5580 · LONGEVITY	800.00	1,075.00	1,075.00	1,275.00	1,275.00	0.00
Total 5500 · PERSONNEL INDIRECT	1,075.00	1,350.00	1,350.00	1,275.00	2,100.00	550.00
6000 · AUTO & TRUCK						
6025 · MILEAGE	0.00	0.00	100.00	39.96	100.00	100.00
Total 6000 · AUTO & TRUCK	0.00	0.00	100.00	39.96	100.00	100.00
6300 · EDUCATION						
6302 · EDUCATION & TRAINING	140.00	60.00	400.00	0.00	400.00	1,000.00
Total 6300 · EDUCATION	140.00	60.00	400.00	0.00	400.00	1,000.00
6315 · EQUIPMENT						
6340 · EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	100.00	100.00
Total 6315 · EQUIPMENT	0.00	0.00	100.00	0.00	100.00	100.00
6400 · OFFICE						
6425 · OFFICE SUPPLIES	1,180.25	834.84	1,000.00	536.62	1,000.00	1,000.00
Total 6400 · OFFICE	1,180.25	834.84	1,000.00	536.62	1,000.00	1,000.00
6500 · OTHER						
6520 · DUES & PUBLICATIONS	216.00	115.00	200.00	82.00	200.00	200.00
6525 · ENGINEERING SUPPLIES	80.53	164.31	250.00	0.00	250.00	250.00
6535 · MISCELLANEOUS	151.57	0.00	100.00	0.00	100.00	100.00
Total 6500 · OTHER	448.10	279.31	550.00	82.00	550.00	550.00
Total Expense	246,156.01	248,771.11	254,016.00	164,891.17	237,634.00	240,282.00

VILLAGE OF CALEDONIA

Expense	FIRE					
	ACTUAL 2010	ACTUAL 2011	Budget 2011	Jan - Sept 2012	Budget 2012	Budget 2013
5000 · PERSONNEL DIRECT						
5010 · SALARIES	2,451,598.56	2,546,188.91	2,558,608.00	1,770,212.65	2,505,312.00	2,518,731.00
5020 · OVERTIME	116,950.41	175,923.33	145,000.00	94,825.41	179,000.00	179,000.00
5050 · MEDICAL DIRECTOR	10,464.61	10,299.29	10,745.00	3,299.77	9,745.00	6,745.00
5070 · SOCIAL SECURITY	193,320.53	204,954.76	209,481.00	139,871.44	208,033.00	209,060.00
5080 · HEALTH INSURANCE	551,681.94	610,913.26	630,424.00	327,154.46	516,899.00	517,016.00
5090 · LIFE INSURANCE	4,424.19	4,259.09	4,409.00	3,248.20	4,188.00	4,188.00
5100 · DENTAL INSURANCE	14,318.36	14,530.38	15,550.00	11,089.12	13,950.00	13,950.00
5110 · RETIREMENT	548,640.05	585,289.47	579,820.00	401,672.73	579,061.00	635,960.00
Total 5000 · PERSONNEL DIRECT	3,891,398.65	4,152,358.49	4,154,037.00	2,751,373.78	4,016,188.00	4,084,650.00
5500 · PERSONNEL INDIRECT						
5510 · EDUCATION BENEFITS	12,675.00	12,150.00	12,675.00	0.00	12,150.00	12,150.00
5520 · FIREFIGHTER TRAINING	9,146.41	15,145.24	20,000.00	9,670.47	20,000.00	20,000.00
5540 · UNIFORMS/CLOTHING	12,883.17	12,733.73	12,272.00	8,156.76	9,272.00	9,272.00
5570 · PERSONNEL MEDICAL EXAMS	44.00	0.00	2,000.00	0.00	2,000.00	2,000.00
5580 · LONGEVITY	18,600.00	21,000.00	20,750.00	20,650.00	21,650.00	17,650.00
Total 5500 · PERSONNEL INDIRECT	53,348.58	61,028.97	67,697.00	38,477.23	65,072.00	61,072.00
6000 · AUTO & TRUCK						
6005 · AUTO REPAIRS	1,039.85	801.01	2,000.00	1,959.19	1,500.00	1,500.00
6010 · BATTERIES	1,172.09	796.63	1,000.00	402.69	1,000.00	1,000.00
6015 · DIESEL FUEL	20,319.73	23,128.18	15,000.00	15,143.70	23,250.00	23,250.00
6020 · GAS & OIL	6,628.04	8,098.82	6,000.00	5,854.21	8,940.00	8,940.00
6040 · TIRE REPAIRS/PURCHASES	2,980.39	3,038.32	3,000.00	2,512.36	3,000.00	3,000.00
6050 · TRUCK REPAIRS	22,899.01	11,711.62	20,000.00	12,398.03	20,000.00	20,000.00
Total 6000 · AUTO & TRUCK	55,039.11	47,574.58	47,000.00	38,270.18	57,690.00	57,690.00
6100 · BUILDING MAINTENANCE						
6110 · BUILDING MAINTENANCE	15,472.15	11,993.55	12,000.00	7,796.79	12,000.00	10,000.00
6120 · JANITORIAL SUPPLIES	4,171.88	3,648.92	4,000.00	2,073.73	4,000.00	4,000.00
6130 · UTILITIES	52,916.46	49,707.49	58,660.00	39,641.87	55,000.00	50,000.00
Total 6100 · BUILDING MAINTENANCE	72,560.49	65,349.96	74,660.00	49,512.39	71,000.00	64,000.00
6315 · EQUIPMENT						
6340 · EQUIPMENT REPAIR	9,679.46	10,772.44	9,800.00	9,587.91	9,800.00	9,800.00
6360 · TURN OUT GEAR	3,255.64	4,886.90	5,000.00	801.04	5,000.00	5,000.00
6370 · RADIO SYSTEM	3,574.79	5,439.71	6,900.00	944.38	6,900.00	5,000.00
6375 · RADIOS	0.00	0.00	0.00	0.00	0.00	17,000.00
6380 · SMALL EQUIPMENT	10,946.77	11,388.73	11,000.00	8,806.62	11,000.00	11,000.00
Total 6315 · EQUIPMENT	27,456.66	32,487.78	32,700.00	20,139.95	32,700.00	47,800.00
6400 · OFFICE						
6425 · OFFICE SUPPLIES	2,080.31	2,309.49	2,100.00	962.95	2,100.00	2,100.00
6435 · POSTAGE	88.88	56.19	100.00	129.64	100.00	100.00
6440 · PRINTING/FORMS	293.80	408.90	400.00	551.05	400.00	400.00
Total 6400 · OFFICE	2,462.99	2,774.58	2,600.00	1,643.64	2,600.00	2,600.00
6500 · OTHER						
6520 · DUES & PUBLICATIONS	1,644.29	1,360.50	1,650.00	655.50	1,000.00	1,000.00
6530 · MEDICAL SUPPLIES	25,462.43	29,618.32	28,000.00	23,839.59	31,000.00	32,000.00
6535 · MISCELLANEOUS	302.98	402.16	400.00	324.80	400.00	400.00
Total 6500 · OTHER	27,409.70	31,380.98	30,050.00	24,819.89	32,400.00	33,400.00
Total Expense	4,129,676.18	4,392,955.34	4,408,744.00	2,924,237.06	4,277,650.00	4,351,212.00

VILLAGE OF CALEDONIA

Expense	HIGHWAY	ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
		2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT							
5010 · SALARIES		849,870.21	892,576.83	858,506.00	616,163.70	868,758.00	876,901.00
5020 · OVERTIME		3,920.21	13,765.96	45,000.00	9,118.29	35,000.00	35,000.00
5030 · PART-TIME WAGES		1,522.20	3,732.00	6,400.00	404.00	6,400.00	5,400.00
5070 · SOCIAL SECURITY		64,296.05	68,303.36	70,480.00	45,983.08	71,395.00	71,475.00
5080 · HEALTH INSURANCE		222,392.14	245,669.54	264,539.00	145,886.72	225,798.00	226,990.00
5090 · LIFE INSURANCE		2,635.36	2,437.46	2,368.00	1,830.70	2,401.00	2,401.00
5100 · DENTAL INSURANCE		5,904.34	5,280.12	6,046.00	3,959.81	5,610.00	5,610.00
5110 · RETIREMENT		96,787.13	101,836.81	106,129.00	37,290.88	54,685.00	60,314.00
Total 5000 · PERSONNEL DIRECT		1,247,327.64	1,333,602.08	1,359,468.00	860,637.18	1,270,047.00	1,284,091.00
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING		6,189.40	7,758.20	6,000.00	0.00	6,000.00	6,000.00
5570 · PERSONNEL MEDICAL EXAMS		907.00	620.00	800.00	380.00	800.00	800.00
5580 · LONGEVITY		6,650.00	6,450.00	6,200.00	7,100.00	7,100.00	0.00
Total 5500 · PERSONNEL INDIRECT		13,746.40	14,828.20	13,000.00	7,480.00	13,900.00	6,800.00
6000 · AUTO & TRUCK							
6015 · DIESEL FUEL		53,270.22	72,618.66	65,000.00	43,329.04	95,000.00	89,000.00
6020 · GAS & OIL		21,960.38	31,805.36	20,000.00	26,536.26	45,000.00	40,000.00
6030 · PLOW BLADES		7,708.08	6,803.28	8,000.00	4,980.36	8,000.00	8,000.00
6040 · TIRE REPAIRS/PURCHASES		7,427.69	11,270.66	22,000.00	5,388.00	20,000.00	18,000.00
6045 · TRACTOR REPAIRS		3,148.85	3,758.98	10,000.00	972.09	10,000.00	8,000.00
6050 · TRUCK REPAIRS		21,698.07	17,751.12	34,500.00	4,290.62	34,500.00	33,000.00
6055 · WELDING RODS & GAS		941.56	415.63	2,000.00	321.38	2,000.00	2,000.00
Total 6000 · AUTO & TRUCK		116,154.85	144,423.69	161,500.00	85,817.75	214,500.00	198,000.00
6300 · EDUCATION							
6302 · EDUCATION & TRAINING		0.00	0.00	500.00	0.00	500.00	500.00
Total 6300 · EDUCATION		0.00	0.00	500.00	0.00	500.00	500.00
6315 · EQUIPMENT							
6330 · EQUIPMENT RENTAL		2,300.00	2,275.00	3,000.00	2,108.30	3,000.00	3,000.00
6340 · EQUIPMENT REPAIR		23,515.81	21,481.36	38,000.00	11,791.37	38,000.00	35,000.00
6370 · RADIO SYSTEM		380.00	203.00	2,000.00	0.00	2,000.00	1,000.00
6380 · SMALL EQUIPMENT		0.00	106.45	1,750.00	346.60	1,750.00	1,750.00
Total 6315 · EQUIPMENT		26,195.81	24,065.81	44,750.00	14,246.27	44,750.00	40,750.00
6500 · OTHER							
6535 · MISCELLANEOUS		10,820.64	9,570.69	15,000.00	8,761.81	15,000.00	12,000.00
Total 6500 · OTHER		10,820.64	9,570.69	15,000.00	8,761.81	15,000.00	12,000.00
7000 · ROAD MAINTENANCE							
7005 · ASPHALT SEALING		7,967.39	7,699.18	8,000.00	10,417.01	8,000.00	12,000.00
7010 · DIRT		4,514.80	2,763.70	5,000.00	1,629.00	5,000.00	5,000.00
7015 · PATCHING		13,274.34	8,954.08	12,000.00	4,736.37	12,000.00	12,000.00
7025 · CULVERTS		8,347.82	5,185.24	8,000.00	2,004.60	8,000.00	8,000.00
7030 · GRAVEL		22,570.79	21,482.26	12,000.00	12,431.12	12,000.00	12,000.00
7035 · SIGN SHOP		12,203.61	8,890.23	14,000.00	6,403.10	14,000.00	14,000.00
7040 · ROAD STRIPING		6,420.00	21,534.15	30,000.00	29,781.20	30,000.00	31,000.00
7045 · SALT & CALCIUM CHLORIDE		201,770.04	269,054.52	153,490.00	152,486.38	211,225.00	211,225.00
7050 · SAND		600.36	0.00	1,000.00	0.00	1,000.00	1,000.00
7055 · SEED/MATTING/FERTILIZER		2,735.41	2,981.29	3,000.00	729.90	3,000.00	3,000.00
7060 · STUMP REMOVAL		1,150.00	1,115.00	2,000.00	750.00	2,000.00	2,000.00
Total 7000 · ROAD MAINTENANCE		281,554.56	349,659.65	248,490.00	221,368.68	306,225.00	311,225.00
Total Expense		1,695,799.90	1,876,150.12	1,842,708.00	1,198,311.69	1,864,922.00	1,853,366.00

VILLAGE OF CALEDONIA

MAINT. & UTILITIES		ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
Expense		2010	2011	2011	2012	2012	2013
5500 · PERSONNEL INDIRECT							
	5550 · TEMPORARY HELP	19,956.32	12,797.50	22,000.00	0.00	0.00	0.00
	Total 5500 · PERSONNEL INDIRECT	19,956.32	12,797.50	22,000.00	0.00	0.00	0.00
6000 · AUTO & TRUCK							
	6005 · AUTO REPAIRS	4,457.42	4,280.76	3,000.00	1,829.30	3,000.00	3,000.00
	6020 · GAS & OIL	6,658.29	7,101.48	9,250.00	5,918.74	10,000.00	9,000.00
	6025 · MILEAGE	0.00	0.00	50.00	0.00	50.00	0.00
	Total 6000 · AUTO & TRUCK	11,115.71	11,382.24	12,300.00	7,748.04	13,050.00	12,000.00
6100 · BUILDING MAINTENANCE							
	6110 · BUILDING MAINTENANCE	29,285.25	21,145.28	27,000.00	14,790.89	27,000.00	27,000.00
	6120 · JANITORIAL SUPPLIES	4,453.82	2,693.94	2,400.00	2,117.65	2,400.00	2,400.00
	6125 · JANITORIAL SERVICES	0.00	0.00	0.00	10,287.50	12,000.00	12,000.00
	6130 · UTILITIES	33,544.74	36,676.80	43,000.00	26,148.14	43,000.00	43,000.00
	6140 · CLEANING/MAINT. SERVICES	4,636.85	2,822.31	2,100.00	2,869.69	2,100.00	2,100.00
	Total 6100 · BUILDING MAINTENANCE	71,920.66	63,338.33	74,500.00	56,213.87	86,500.00	86,500.00
6315 · EQUIPMENT							
	6340 · EQUIPMENT REPAIR	0.00	0.00	150.00	0.00	150.00	0.00
	6380 · SMALL EQUIPMENT	140.93	138.09	200.00	42.36	200.00	200.00
	Total 6315 · EQUIPMENT	140.93	138.09	350.00	42.36	350.00	200.00
6400 · OFFICE							
	6450 · TELEPHONE	48,545.56	52,480.88	52,000.00	32,065.82	48,000.00	46,000.00
	Total 6400 · OFFICE	48,545.56	52,480.88	52,000.00	32,065.82	48,000.00	46,000.00
6500 · OTHER							
	6535 · MISCELLANEOUS	290.33	401.02	100.00	408.12	100.00	150.00
	Total 6500 · OTHER	290.33	401.02	100.00	408.12	100.00	150.00
Total Expense		151,969.51	140,538.06	161,250.00	96,478.21	148,000.00	144,850.00

VILLAGE OF CALEDONIA

MUNI COURT	ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
Expense	2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT						
5010 · SALARIES	15,057.61	14,999.92	15,000.00	10,615.33	15,000.00	15,000.00
5030 · PART-TIME WAGES	9,901.24	11,495.97	11,115.00	8,041.35	11,115.00	11,115.00
5070 · SOCIAL SECURITY	1,909.36	2,026.94	1,998.00	1,427.23	1,998.00	1,998.00
5110 · RETIREMENT	1,145.99	1,309.72	1,290.00	507.48	656.00	723.00
Total 5000 · PERSONNEL DIRECT	28,014.20	29,832.55	29,403.00	20,591.39	28,769.00	28,836.00
5500 · PERSONNEL INDIRECT						
5510 · EDUCATION BENEFITS	625.00	625.00	550.00	625.00	650.00	650.00
Total 5500 · PERSONNEL INDIRECT	625.00	625.00	550.00	625.00	650.00	650.00
6400 · OFFICE						
6425 · OFFICE SUPPLIES	197.14	117.77	200.00	50.98	200.00	200.00
6440 · PRINTING/FORMS	1,660.00	600.00	1,700.00	696.00	1,700.00	1,700.00
Total 6400 · OFFICE	1,857.14	717.77	1,900.00	746.98	1,900.00	1,900.00
Total Expense	30,496.34	31,175.32	31,853.00	21,963.37	31,319.00	31,386.00

VILLAGE OF CALEDONIA

Expense	OTHER SERVICES					
	ACTUAL 2010	ACTUAL 2011	Budget 2011	Jan - Sept 2012	Budget 2012	Budget 2013
6500 · OTHER						
6555 · STREET LIGHTS	141,438.92	145,274.29	142,000.00	96,542.43	145,320.00	145,320.00
Total 6500 · OTHER	141,438.92	145,274.29	142,000.00	96,542.43	145,320.00	145,320.00
6600 · OTHER/DEBT SERVICE						
6610 · ANIMAL PROTECTION & CONTROL	34,189.00	43,832.23	30,000.00	44,888.11	45,000.00	45,000.00
6532 · CONTINGENCY	324,348.00	0.00	0.00	0.00	0.00	40,000.00
6664 · REVENUE SHARING - RACINE	242,520.00	276,494.00	276,494.00	305,218.00	305,218.00	331,761.00
6670 · TRANSIT SYSTEM	24,063.84	34,211.34	36,000.00	4,844.87	32,000.00	32,000.00
6680 · WEED CONTROL	35,008.56	54,256.56	9,000.00	10,763.56	9,000.00	9,000.00
Total 6600 · OTHER/DEBT SERVICE	660,129.40	408,794.13	351,494.00	365,714.54	391,218.00	457,761.00
Total Expense	801,568.32	554,068.42	493,494.00	462,256.97	536,538.00	603,081.00

VILLAGE OF CALEDONIA

Expense	POLICE	ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
		2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT							
5010 · SALARIES		1,799,369.52	2,003,899.89	1,974,666.00	1,307,813.33	1,857,311.00	1,814,872.00
5020 · OVERTIME		56,605.71	103,895.71	105,000.00	106,860.49	90,000.00	105,250.00
5070 · SOCIAL SECURITY		143,119.08	153,085.37	161,717.00	106,244.08	151,808.00	149,117.00
5080 · HEALTH INSURANCE		470,798.17	552,776.66	568,669.00	310,792.68	465,492.00	489,622.00
5090 · LIFE INSURANCE		3,548.16	3,251.05	3,171.00	2,284.41	3,117.00	2,876.00
5100 · DENTAL INSURANCE		12,793.60	12,100.56	13,644.00	9,205.41	12,018.00	11,856.00
5110 · RETIREMENT		425,724.17	436,758.81	446,365.00	304,262.17	420,329.00	458,074.00
Total 5000 · PERSONNEL DIRECT		2,911,958.41	3,265,768.05	3,273,232.00	2,147,462.57	3,000,075.00	3,031,667.00
5500 · PERSONNEL INDIRECT							
5510 · EDUCATON BENEFITS		4,575.00	4,125.00	4,575.00	0.00	4,575.00	3,850.00
5540 · UNIFORMS/CLOTHING		18,324.81	22,009.67	22,105.00	16,751.65	21,625.00	26,000.00
5570 · PERSONNEL MEDICAL EXAMS		456.56	0.00	1,200.00	814.05	1,200.00	1,300.00
5580 · LONGEVITY		16,050.00	17,625.00	14,050.00	18,150.00	17,900.00	10,650.00
Total 5500 · PERSONNEL INDIRECT		39,406.37	43,759.67	41,930.00	35,715.70	45,300.00	41,800.00
6000 · AUTO & TRUCK							
6005 · AUTO REPAIRS		12,051.84	16,753.79	17,400.00	10,969.54	19,000.00	20,000.00
6010 · BATTERIES		478.66	1,202.85	1,400.00	138.98	1,500.00	1,600.00
6020 · GAS & OIL		95,992.39	99,156.77	82,000.00	81,645.15	100,000.00	110,000.00
6040 · TIRE REPAIRS/PURCHASES		3,409.25	0.00	6,580.00	2,649.78	6,580.00	6,600.00
Total 6000 · AUTO & TRUCK		111,932.14	117,113.41	107,380.00	95,403.45	127,080.00	138,200.00
6100 · BUILDING MAINTENANCE							
6130 · UTILITIES		16,329.09	15,172.79	20,088.00	12,009.24	18,750.00	18,750.00
Total 6100 · BUILDING MAINTENANCE		16,329.09	15,172.79	20,088.00	12,009.24	18,750.00	18,750.00
6200 · CRIMINAL							
6210 · CRIME PREVENTION		310.00	756.03	920.00	97.94	1,000.00	1,000.00
6220 · CRIMINAL INFORMATION		4,074.25	1,466.50	4,340.00	1,489.50	4,500.00	3,000.00
6230 · FIREARMS & AMUNITION		6,092.66	6,480.51	6,200.00	503.97	5,200.00	5,200.00
6240 · ID SUPPLIES		752.69	387.70	1,200.00	411.50	1,300.00	1,300.00
6250 · INVESTIGATION SUPPORT		2,461.60	1,634.58	2,510.00	471.35	2,300.00	2,300.00
6260 · PRISONERS BOARD		4,550.00	4,280.00	1,800.00	790.00	4,000.00	4,000.00
6270 · RANGE COSTS & SUPPLIES		1,410.11	968.90	1,450.00	414.95	1,500.00	1,500.00
Total 6200 · CRIMINAL		19,651.31	15,974.22	18,420.00	4,179.21	19,800.00	18,300.00
6300 · EDUCATION							
6302 · EDUCATION & TRAINING		880.19	5,034.84	6,600.00	10,604.82	13,000.00	13,000.00
Total 6300 · EDUCATION		880.19	5,034.84	6,600.00	10,604.82	13,000.00	13,000.00
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR		2,257.90	908.95	3,500.00	222.50	4,000.00	2,000.00
6370 · RADIO SYSTEM		8,878.32	11,098.25	14,910.00	5,986.62	12,000.00	10,000.00
6380 · SMALL EQUIPMENT		1,835.61	2,120.19	2,500.00	567.29	2,500.00	2,500.00
Total 6315 · EQUIPMENT		12,971.83	14,127.39	20,910.00	6,776.41	18,500.00	14,500.00
6400 · OFFICE							
6420 · OFFICE EQUIPMENT/SERVICES		21,434.44	13,725.13	22,381.00	13,014.00	23,000.00	20,000.00
6425 · OFFICE SUPPLIES		4,533.77	1,579.40	2,072.00	1,600.02	2,100.00	2,100.00
6430 · PHOTO SUPPLIES/PROCESSING		520.74	534.72	1,300.00	(1,414.18)	1,300.00	1,300.00
6435 · POSTAGE		0.00	0.00	75.00	23.15	75.00	75.00
6440 · PRINTING/FORMS		1,716.12	1,468.24	1,750.00	496.75	1,750.00	1,750.00
Total 6400 · OFFICE		28,205.07	17,307.49	27,578.00	13,719.74	28,225.00	25,225.00
6500 · OTHER							
6520 · DUES & PUBLICATIONS		245.00	445.00	500.00	540.00	700.00	700.00
6545 · OUTSIDE SERVICES		5,084.00	4,024.92	5,666.00	2,995.75	6,000.00	6,000.00
Total 6500 · OTHER		5,329.00	4,469.92	6,166.00	3,535.75	6,700.00	6,700.00
Total Expense		3,146,663.41	3,498,727.78	3,522,304.00	2,329,406.89	3,277,430.00	3,308,142.00

VILLAGE OF CALEDONIA

POLICE SUPPORT		ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
Expense		2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT							
5010 · SALARIES		338,913.15	103,397.01	80,269.00	68,248.51	85,233.00	124,738.00
5020 · OVERTIME		23,757.59	6,650.57	6,000.00	374.75	9,000.00	9,000.00
5030 · PART-TIME WAGES		0.00	102.30	6,000.00	0.00	0.00	0.00
5070 · SOCIAL SECURITY		27,016.76	7,633.85	7,122.00	4,665.35	7,286.00	10,747.00
5080 · HEALTH INSURANCE		103,679.23	30,314.98	23,308.00	16,327.50	21,850.00	32,600.00
5090 · LIFE INSURANCE		612.27	235.44	70.00	180.34	238.00	323.00
5100 · DENTAL INSURANCE		2,879.64	413.99	250.00	480.33	642.00	864.00
5110 · RETIREMENT		40,471.66	11,954.55	10,800.00	3,620.60	5,819.00	8,693.00
Total 5000 · PERSONNEL DIRECT		537,330.30	160,702.69	133,819.00	93,897.38	130,068.00	186,965.00
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING		2,475.00	2,200.00	900.00	0.00	900.00	0.00
5580 · LONGEVITY		2,000.00	2,200.00	100.00	1,250.00	1,000.00	0.00
Total 5500 · PERSONNEL INDIRECT		4,475.00	4,400.00	1,000.00	1,250.00	1,900.00	0.00
6700 · PROFESSIONAL							
6732 · JOINT DISPATCH		0.00	521,159.47	521,160.00	396,464.32	522,257.00	484,300.00
Total 6700 · PROFESSIONAL		0.00	521,159.47	521,160.00	396,464.32	522,257.00	484,300.00
Total Expense		541,805.30	686,262.16	655,979.00	491,611.70	654,225.00	671,265.00

VILLAGE OF CALEDONIA

Expense	PROFESSIONAL					
	ACTUAL 2010	ACTUAL 2011	Budget 2011	Jan - Sept 2012	Budget 2012	Budget 2013
5500 · PERSONNEL INDIRECT						
5590 · WORKER'S COMPENSATION	189,202.21	257,497.58	194,000.00	274,518.69	275,000.00	265,000.00
Total 5500 · PERSONNEL INDIRECT	189,202.21	257,497.58	194,000.00	274,518.69	275,000.00	265,000.00
6315 · EQUIPMENT						
6340 · EQUIPMENT REPAIR	0.00	217.72	1,000.00	1,086.14	1,000.00	1,000.00
Total 6315 · EQUIPMENT	0.00	217.72	1,000.00	1,086.14	1,000.00	1,000.00
6400 · OFFICE						
6410 · COMPUTER/SUPPLIES	31,334.42	63,766.07	15,000.00	49,259.92	15,000.00	52,000.00
6420 · OFFICE EQUIPMENT/SERVICES	13,506.43	16,734.06	25,000.00	12,454.12	25,000.00	20,000.00
Total 6400 · OFFICE	44,840.85	80,500.13	40,000.00	61,714.04	40,000.00	72,000.00
6700 · PROFESSIONAL						
6715 · ANNUAL AUDIT	24,628.16	18,500.00	20,000.00	25,000.00	20,000.00	22,500.00
6720 · ATTORNEY	79,948.40	87,551.56	50,000.00	76,433.18	50,000.00	70,000.00
· ORDINANCE REVISION	0.00	0.00	0.00	0.00	0.00	22,500.00
6724 · ZONING SERVICES-RACINE COUNTY	55,182.00	58,605.00	40,000.00	0.00	60,000.00	10,000.00
6725 · BOARD OF REVIEW COURT RPT	31.88	115.98	1,500.00	0.00	1,500.00	1,500.00
6735 · MUNI ORDIN PROSECUTION	63,059.32	53,395.21	45,000.00	35,459.70	45,000.00	50,000.00
6740 · POLICE & FIRE COMM TESTING	3,176.97	0.00	1,800.00	15.00	1,800.00	1,800.00
6741 · UNION GREIVANCE FILING FEES	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
6745 · PROPERTY & LIABILITY INSURANCE	153,505.00	186,379.08	150,000.00	171,896.39	190,000.00	174,900.00
6750 · SPEC. LEGAL - LONG & HALSEY	5,548.75	7,098.75	12,000.00	1,983.75	12,000.00	10,000.00
Total 6700 · PROFESSIONAL	385,080.48	411,645.58	321,800.00	310,788.02	381,800.00	364,700.00
Total Expense	619,123.54	749,861.01	556,800.00	648,106.89	697,800.00	702,700.00

VILLAGE OF CALEDONIA

VILLAGE BOARD		ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
Expense		2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT							
5010 · SALARIES		50,795.30	50,600.68	50,600.00	35,809.71	50,600.00	50,600.00
5070 · SOCIAL SECURITY		3,885.85	3,870.96	3,871.00	2,739.50	3,871.00	3,871.00
5090 · LIFE INSURANCE		13.35	52.21	0.00	38.52	52.00	100.00
5110 · RETIREMENT		3,184.70	2,768.35	3,512.00	1,469.09	1,862.00	2,343.00
Total 5000 · PERSONNEL DIRECT		57,879.20	57,292.20	57,983.00	40,056.82	56,385.00	56,914.00
6000 · AUTO & TRUCK							
6025 · MILEAGE		0.00	0.00	100.00	0.00	100.00	100.00
Total 6000 · AUTO & TRUCK		0.00	0.00	100.00	0.00	100.00	100.00
6500 · OTHER							
6520 · RACINE CO. ECON. DEV. CORP.		0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
6520 · DUES & PUBLICATIONS		0.00	0.00	300.00	0.00	300.00	300.00
6535 · MISCELLANEOUS		21,203.94	49,335.93	3,000.00	13,773.52	3,000.00	3,000.00
Total 6500 · OTHER		21,203.94	49,335.93	4,500.00	13,773.52	4,500.00	4,500.00
Total Expense		79,083.14	106,628.13	62,583.00	53,830.34	60,985.00	61,514.00

VILLAGE OF CALEDONIA

VILLAGE CLERK		ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
Expense		2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT							
5010 · SALARIES		50,905.16	55,290.98	57,111.00	40,680.59	57,682.00	58,259.00
5070 · SOCIAL SECURITY		3,825.84	4,156.26	4,369.00	3,039.95	4,413.00	4,457.00
5080 · HEALTH INSURANCE		6,792.07	7,408.60	7,466.00	4,816.35	6,305.00	6,713.00
5090 · LIFE INSURANCE		59.40	86.99	75.00	77.13	103.00	103.00
5100 · DENTAL INSURANCE		161.28	161.28	175.00	120.96	162.00	162.00
5110 · RETIREMENT		6,077.99	5,816.55	7,596.00	2,862.02	4,067.00	4,137.00
Total 5000 · PERSONNEL DIRECT		67,821.74	72,920.66	76,792.00	51,597.00	72,732.00	73,831.00
6000 · AUTO & TRUCK							
6025 · MILEAGE		445.50	309.07	500.00	0.00	300.00	100.00
Total 6000 · AUTO & TRUCK		445.50	309.07	500.00	0.00	300.00	100.00
6300 · EDUCATION							
6302 · EDUCATION & TRAINING		1,444.00	1,289.90	1,600.00	127.00	1,000.00	1,500.00
Total 6300 · EDUCATION		1,444.00	1,289.90	1,600.00	127.00	1,000.00	1,500.00
6400 · OFFICE							
6415 · NOTIFICATION		3,585.02	5,523.06	6,000.00	2,729.39	6,000.00	5,000.00
6455 · RECORDS		2,016.00	2,758.00	2,000.00	1,764.00	3,000.00	3,000.00
Total 6400 · OFFICE		5,601.02	8,281.06	8,000.00	4,493.39	9,000.00	8,000.00
6500 · OTHER							
6520 · DUES & PUBLICATIONS		210.00	220.00	200.00	220.00	220.00	220.00
Total 6500 · OTHER		210.00	220.00	200.00	220.00	220.00	220.00
Total Expense		75,522.26	83,020.69	87,092.00	56,437.39	83,252.00	83,651.00

VILLAGE OF CALEDONIA

VILLAGE TREASURER		ACTUAL	ACTUAL	Budget	Jan - Sept	Budget	Budget
Expense		2010	2011	2011	2012	2012	2013
5000 · PERSONNEL DIRECT							
5010 · SALARIES		51,307.05	52,643.18	54,379.00	36,294.99	54,379.00	54,379.00
5030 · PART-TIME WAGES		1,995.00	3,571.50	4,250.00	966.00	4,250.00	4,250.00
5070 · SOCIAL SECURITY		4,051.03	4,273.96	4,524.00	2,839.80	4,524.00	4,485.00
5080 · HEALTH INSURANCE		34.80	34.80	45.00	26.10	40.00	40.00
5090 · LIFE INSURANCE		65.02	66.89	65.00	50.58	68.00	68.00
5110 · RETIREMENT		5,736.78	4,850.82	6,366.00	2,294.41	3,238.00	3,435.00
Total 5000 · PERSONNEL DIRECT		63,189.68	65,441.15	69,629.00	42,471.88	66,499.00	66,657.00
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS		1,239.00	522.00	1,000.00	238.00	1,000.00	600.00
5580 · LONGEVITY		500.00	500.00	500.00	500.00	500.00	0.00
Total 5500 · PERSONNEL INDIRECT		1,739.00	1,022.00	1,500.00	738.00	1,500.00	600.00
6000 · AUTO & TRUCK							
6025 · MILEAGE		0.00	0.00	50.00	0.00	50.00	50.00
Total 6000 · AUTO & TRUCK		0.00	0.00	50.00	0.00	50.00	50.00
6400 · OFFICE							
6405 · BANK CHARGES		1,342.40	363.00	2,500.00	5,251.78	1,500.00	7,500.00
6410 · COMPUTER/SUPPLIES		0.00	0.00	750.00	0.00	750.00	0.00
6425 · OFFICE SUPPLIES		525.01	530.57	750.00	516.70	750.00	750.00
6440 · PRINTING/FORMS		994.86	1,643.36	500.00	49.95	500.00	150.00
Total 6400 · OFFICE		2,862.27	2,536.93	4,500.00	5,818.43	3,500.00	8,400.00
6500 · OTHER							
6505 · BONDING		225.00	225.00	250.00	0.00	250.00	0.00
6520 · DUES & PUBLICATIONS		40.00	40.00	40.00	40.00	40.00	40.00
Total 6500 · OTHER		265.00	265.00	290.00	40.00	290.00	40.00
Total Expense		68,055.95	69,265.08	75,969.00	49,068.31	71,839.00	75,747.00

VILLAGE OF CALEDONIA DEBT SERVICE

	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>Jan - Dec 10</u>	<u>Jan - Dec 11</u>	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>
Income				
4120 · BOND OGLIGATION LEVY	1,064,783.00	1,083,933.00	1,146,000.00	1,253,203.00
4122 · FUND BALANCE	0.00	0.00	0.00	57,833.00
4125 · BORROWING REIMBURSEMENT	<u>121,260.00</u>	<u>121,260.00</u>	<u>121,260.00</u>	<u>0.00</u>
Total Income	<u>1,186,043.00</u>	<u>1,205,193.00</u>	<u>1,267,260.00</u>	<u>1,311,036.00</u>
Expense				
6640 · DEBT INTEREST	300,266.00	278,202.00	261,789.00	196,036.00
6650 · DEBT PRINCIPAL	<u>885,777.00</u>	<u>926,991.00</u>	<u>1,005,470.00</u>	<u>1,115,000.00</u>
Total Expense	<u>1,186,043.00</u>	<u>1,205,193.00</u>	<u>1,267,259.00</u>	<u>1,311,036.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>0.00</u></u>

2013 CAPITAL PROJECTS FUND

	ACTUAL	2010	ACTUAL	2011	ACTUAL	2012	2013
	Jan - Dec 10	Budget	Jan - Dec 11	Budget	Jan - Sept 12	Budget	Budget
Income							
4110 · TAX LEVY	95,464.00	95,464.00	95,464.00	95,464.00	0.00	0.00	10,000.00
4120 · BOND PROCEEDS	683,702.90	677,366.00	1,181,900.72	1,187,036.00	847,507.06	845,605.00	606,754.00
4125 · WILDLIFE GRANT	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00
4130 · FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	100,000.00	901,246.00
4135 · OTHER REVENUES	37,200.00	0.00	66,995.59	0.00	0.00	0.00	0.00
4140 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	816,366.90	772,830.00	1,344,360.31	1,282,500.00	851,467.06	945,605.00	1,518,000.00
Expense							
6100 · BUILDING MAINT & IMPROVEMENTS							
6110 · REPAIRS & IMPROVEMENTS	7,187.86	0.00	10,373.00	0.00	12,976.75	0.00	0.00
Total 6100 · BUILDING MAINT & IMPROVEMENTS	7,187.86	0.00	10,373.00	0.00	12,976.75	0.00	0.00
6300 · FIRE DEPARTMENT							
6310 · FIRE EQUIPMENT	34,499.80	34,500.00	29,825.57	34,000.00	21,181.05	48,500.00	0.00
6320 · EQUIPMENT - MOTOTIZED	0.00	0.00	200,621.90	240,000.00	0.00	0.00	0.00
6330 · BUILDING IMPROVEMENTS	72,126.44	0.00	24,450.00	51,500.00	5,753.96	4,000.00	466,000.00
6640 · COMPUTERS	0.00	0.00	668.43	3,800.00	0.00	0.00	0.00
Total 6300 · FIRE DEPARTMENT	106,626.24	34,500.00	255,565.90	329,300.00	26,935.01	52,500.00	466,000.00
6400 · HIGHWAY							
6405 · BRIDGE IMPROVEMENTS	1,200.00	0.00	0.00	0.00	0.00	0.00	140,000.00
6410 · ROAD IMPROVEMENTS	423,279.31	400,000.00	486,216.24	400,000.00	211,683.48	675,000.00	400,000.00
6420 · EQUIPMENT - MOTOTIZED	155,864.00	161,864.00	154,604.34	158,306.00	0.00	0.00	172,000.00
6430 · BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	22,460.00	24,500.00	180,000.00
Total 6400 · HIGHWAY	580,343.31	561,864.00	640,820.58	558,306.00	234,143.48	699,500.00	892,000.00
6500 · PARKS DEPARTMENT							
6510 · JOINT PARKS CONTRIBUTIONS	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	10,000.00
Total 6500 · PARKS DEPARTMENT	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	10,000.00
6600 · POLICE DEPARTMENT							
6605 · FIREARMS & TASERS	2,185.40	2,400.00	0.00	0.00	0.00	5,200.00	0.00
6610 · POLICE EQUIPMENT	0.00	0.00	146,295.37	200,000.00	5,682.26	6,405.00	0.00
6620 · EQUIPMENT - MOTORIZED	119,218.70	126,566.00	89,716.55	134,894.00	146,220.53	125,000.00	110,000.00
6630 · BUILDING IMPROVEMENTS	6,072.00	0.00	228,728.90	15,000.00	16,585.01	0.00	0.00
6640 · COMPUTERS	13,034.12	2,500.00	0.00	0.00	10,857.45	12,000.00	40,000.00
Total 6600 · POLICE DEPARTMENT	140,510.22	131,466.00	464,740.82	349,894.00	179,345.25	148,605.00	150,000.00
6900 · VILLAGE EQUIPMENT							
6910 · COMPUTER EQUIPMENT	10,117.27	14,000.00	29,119.76	14,000.00	972.00	14,000.00	0.00
6920 · STREET LIGHTS	3,728.08	0.00	1,600.00	0.00	3,128.40	0.00	0.00
6930 · LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6935 · NICH WILDLIFE BOARDWALK	0.00	0.00	0.00	0.00	7,610.00	0.00	0.00
Total 6900 · VILLAGE EQUIPMENT	13,845.35	14,000.00	30,719.76	14,000.00	11,710.40	14,000.00	0.00
Total Expense	879,512.98	772,830.00	1,433,220.06	1,282,500.00	496,110.89	945,605.00	1,518,000.00
Net Income	(63,146.08)	0.00	(88,859.75)	0.00	355,356.17	0.00	0.00

VILLAGE OF CALEDONIA

	<u>Jan - Dec 13</u>
TID #3 BUDGET	
Income	
4150 · BOND PROCEEDS	1,500,000.00
4195 · TEA GRANT	400,000.00
Total Income	<u>1,900,000.00</u>
Expense	
6110 · ADMIN COSTS	160,000.00
6160 · PROFESSIONAL SERVICES	200,000.00
6170 · ROAD IMPROVEMENTS	1,340,000.00
6180 · SIGNAGE/LIGHTING	200,000.00
Total Expense	<u>1,900,000.00</u>
Net Income	<u><u>0.00</u></u>

CALEDONIA 4 MILE GRADE

VILLAGE OF CALEDONIA
 FOUR MILE GRADE SEPARATION
 PROJECT BUDGET

	(1)	(2)	(3)	SUM (1, 2, 3)		DEBT
	COSTS TO	ENGINEER'S	ENGINEER'S	TOTAL	BOARD	SERVICE
	DATE	BUDGET	BUDGET	PROJECTED	APPROVED	ACTIVITY
	08-31-2012	REMAINING	FOR	COST	PROJECT	AFTER
		2012	2013		BUDGET	2013
Revenues						
4010 · MISC REVENUE - WE ENERGIES	600,000.00	600,000.00	600,000.00	1,800,000.00	1,450,000.00	10,200,000.00
4020 · BOND PROCEEDS	7,724,369.77	0.00	0.00	7,724,369.77	7,724,369.77	0.00
4040 · INTEREST INCOME	8,763.72	3,000.00	2,500.00	14,263.72	14,263.72	0.00
Total Revenues	8,333,133.49	603,000.00	602,500.00	9,538,633.49	9,188,633.49	10,200,000.00
Expenditures						
6100 · ROADWAY EXPENDITURES	73,872.67	60,000.00	2,500,000.00	2,633,872.67	2,641,588.00	0.00
6110 · POST OFFICE EXPENDITURES	0.00	40,000.00	4,500.00	44,500.00	241,807.00	0.00
6120 · DRAINAGE EXPENDITURES	68,209.43	0.00	0.00	68,209.43	0.00	0.00
6130 · RAILROAD STRUCTURE	1,646,669.44	500,000.00	915,000.00	3,061,669.44	2,529,876.00	0.00
6140 · RAILROAD SHOFLY & FLAGGING	306,684.00	406,000.00	730,000.00	1,442,684.00	1,137,311.00	0.00
6150 · ROW/EASEMENTS	490,402.20	0.00	0.00	490,402.20	432,617.00	0.00
6160 · CONTINGENCY	6,355.38	0.00	0.00	6,355.38	330,000.00	0.00
6180 · DESIGN ENGINEERING	675,750.65	0.00	0.00	675,750.65	708,139.00	0.00
6190 · CONSTRUCTION ENGINEERING	61,057.53	118,000.00	100,000.00	279,057.53	640,000.00	0.00
6200 · ADMIN/ENGINEERING/LLEGAL	160.51	0.00	0.00	160.51	0.00	0.00
6210 · SEWER/WATER RELOCATIONS	132,090.29	0.00	68,000.00	200,090.29	380,666.00	0.00
6230 · WE ENERGIES	0.00	0.00	0.00	0.00	46,015.00	0.00
6240 · LEGAL EXPENDITURES	61,080.16	5,000.00	10,000.00	76,080.16	80,000.00	0.00
6260 · PRIN - DEBT SERVICE	0.00	0.00	100,000.00	100,000.00	0.00	7,675,000.00
6250 · INTEREST - DEBT SERVICE	156,942.73	101,653.00	202,807.00	461,402.73	0.00	2,073,047.00
Total Expenditures	3,679,274.99	1,230,653.00	4,630,307.00	9,540,234.99	9,168,019.00	9,748,047.00
Surplus/Deficit	4,653,858.50	(627,653.00)	(4,027,807.00)	(1,601.50)	20,614.49	451,953.00
FUND BALANCE - BEG OF PERIOD		4,653,858.50	4,026,205.50			
PERIOD ACTIVITY		(627,653.00)	(4,027,807.00)			
FUND BALANCE - END OF PERIOD	4,653,858.50	4,026,205.50	(1,601.50)			

2013 RECYCLING BUDGET

	2010	2011	2011	Jan - Sept	2012	2013
	Actual	Actual	Budget	2012	Budget	Budget
Income						
4310 · RECYCLING GRANT REVENUES	94,455.65	61,248.11	85,000.00	61,093.95	60,000.00	50,000.00
4315 · RECYCLING PICK-UP FEES	302,555.12	303,666.36	310,000.00	(100.50)	331,000.00	308,650.00
4330 · RECYCLED MATERIAL REVENUES	12,439.22	43,588.62	25,000.00	54,865.41	40,000.00	0.00
4335 · FUND BALANCE	58,078.89	71,556.20	40,578.00	0.00	45,500.00	0.00
4340 · RECYCLING MISC. REVENUES	1,620.00	1,747.50	1,500.00	1,787.00	1,500.00	2,000.00
Total Income	469,148.88	481,806.79	462,078.00	117,645.86	478,000.00	360,650.00
Expense						
6210 · RECYCLING PROGRAM EXPENDITUR	341,636.72	341,550.02	370,000.00	192,120.72	365,000.00	249,900.00
6213 · RACINE HAZARDOUS WASTE	21,600.00	18,000.00	17,928.00	18,000.00	19,000.00	19,000.00
6215 · HIGHWAY DEPT. EXPENDITURES	88,348.00	105,589.50	55,000.00	0.00	75,000.00	75,000.00
6240 · INTEREST EXPENSE	1,500.00	1,500.00	1,000.00	1,500.00	1,000.00	1,000.00
6255 · YARD WASTE SITE LEASE	2,750.00	2,500.00	2,750.00	2,500.00	2,750.00	2,500.00
6258 · YARD WASTE SITE ATTENDANT	8,064.16	7,947.27	10,000.00	4,785.90	10,000.00	8,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,750.00	1,220.00	1,900.00	1,260.00	1,750.00	1,750.00
Total Expense	469,148.88	481,806.79	462,078.00	220,166.62	478,000.00	360,650.00
Net Income	0.00	0.00	0.00	(102,520.76)	0.00	0.00

33.50

38.15

39.73

2013 REFUSE BUDGET

	2010	2011	2011	Jan - Sept	2012	2013
	Actual	Actual	Budget	2012	Budget	Budget
Income						
4320 · REFUSE PICK-UP FEES	822,463.99	843,800.82	875,000.00	(372.00)	890,000.00	878,921.00
4335 · FUND BALANCE	47,051.69	31,993.89	38,500.00	0.00	23,500.00	0.00
Total Income	869,515.68	875,794.71	913,500.00	(372.00)	913,500.00	878,921.00
Expense						
6230 · REFUSE PROGRAM EXPENDITURES	861,265.68	868,074.71	900,000.00	570,497.04	900,000.00	870,421.00
6240 · INTEREST EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6250 · YARD WASTE SITE EXPENDITURES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,750.00	1,220.00	2,000.00	1,260.00	2,000.00	2,000.00
Total Expense	869,515.68	875,794.71	913,500.00	574,757.04	913,500.00	878,921.00
Net Income	0.00	0.00	0.00	(575,129.04)	0.00	0.00

94.00

95.81

97.78

Caledonia Sewer and Water Utility District

2013 Proposed Budget

	Sewer				Water			
	Jan-July	Budget	Budget	%	Jan-July	Budget	Budget	%
	Actual	2012	2013	Change	Actual	2012	2013	Change
Operating Revenues								
Sales								
Residential	2,019,045	4,062,125	4,285,542	5.50%	833,503	2,061,250	2,308,600	12.00%
Commercial	359,765	718,360	757,870	5.50%	162,791	414,592	464,343	12.00%
Industrial	17,271	41,880	44,183	5.50%	12,070	25,300	28,336	12.00%
Private Protection Charge	0	0	0	0.00%	18,227	27,600	27,600	0.00%
Public Authorities	23,035	31,410	33,138	5.50%	110,973	310,270	347,502	12.00%
Special Assessments	3,913	10,000	10,000	0.00%	0	184,000	184,000	0.00%
Water Tower Rent	0	0	0	0.00%	13,824	13,824	13,824	0.00%
Outside Water Sales	0	0	0	0.00%	993	15,000	15,000	0.00%
Service Charge Revenue	0	0	0	0.00%	2,503	0	0	0.00%
Johnson Foundation Maintenance	3,543	4,500	4,500	0.00%	0	0	0	0.00%
Total Operating Revenues	2,426,572	4,868,275	5,135,233		1,154,884	3,051,836	3,389,205	

Operating Expenses

Cost of Sales and Services								
Wages	141,449	239,328	240,614	0.54%	141,428	239,329	240,615	0.54%
Overtime	1,097	6,645	6,645	0.00%	1,097	6,645	6,645	0.00%
Retirement	8,391	14,684	14,685	0.01%	8,391	14,685	14,685	0.00%
Payroll Taxes	12,797	19,368	19,249	-0.61%	12,797	19,368	19,249	-0.61%
Insurance								
Workers Comp	13,173	12,750	12,750	0.00%	13,173	8,500	8,500	0.00%
Health	29,014	89,241	93,703	5.00%	29,014	59,494	62,469	5.00%
Dental	765	2,545	2,800	10.00%	765	1,695	1,865	10.00%
Life	198	590	590	0.00%	198	392	392	0.00%
Safety Reimbursement	0	1,200	1,200	0.00%	0	800	800	0.00%
Longevity	0	2,040	0	-100.00%	0	1,360	0	-100.00%
Supplies	424	10,000	10,000	0.00%	510	5,000	5,000	0.00%
Gas & Electric	57,185	100,000	108,000	8.00%	6,123	12,000	12,960	8.00%
Emergency Repairs	34,412	55,000	50,000	-9.09%	60,337	192,000	187,000	-2.60%
Maintenance	0	0	5,000	0.00%	0	0	5,000	0.00%
Vehicle Expenses	6,236	15,000	12,000	-20.00%	6,009	16,000	13,000	-18.75%
Grounds Expense	0	0	2,500	0.00%	0	0	2,500	0.00%
Vehicle Replacement	0	15,000	15,000	0.00%	0	15,000	15,000	0.00%
I and I Improvements	14,489	50,000	50,000	0.00%	0	0	0	0.00%
Contracted Service Charge	0	5,000	5,000	0.00%	0	10,000	10,000	0.00%
Racine Water and Wastewater	932,175	2,705,500	2,786,665	3.00%	548,105	1,502,500	1,547,575	3.00%
Oak Creek Water	0	0	0	0.00%	223,076	463,500	505,215	9.00%
Milwaukee Metro Sewer District	58,157	60,000	60,000	0.00%	0	0	0	0.00%
Training/Membership	355	1,500	1,500	0.00%	1,465	1,500	1,500	0.00%
Jet Rodder	0	350,000	0	-100.00%	0	50,000	0	-100.00%
Public Fire Protection	0	0	0	0.00%	104,828	193,370	210,773	9.00%
Depreciation	1,808,565	0	3,100,000	0.00%	1,154,568	0	1,978,000	0.00%
Total Operating Expenses	3,118,882	3,755,391	6,597,901		2,311,884	2,813,138	4,848,743	

Caledonia Sewer and Water Utility District

2013 Proposed Budget

	Sewer				Water			
	Jan-July	Budget	Budget	%	Jan-July	Budget	Budget	%
	Actual	2012	2013	Change	Actual	2012	2013	Change
Administrative Expenses								
Commissioners' Salaries	2,288	5,400	5,400	0.00%	2,287	3,600	3,600	0.00%
Office Expense	2,313	7,500	7,500	0.00%	3,287	9,500	9,500	0.00%
Postage	2,904	6,000	6,000	0.00%	4,695	9,000	9,000	0.00%
Telephone	2,512	5,000	5,150	3.00%	2,241	4,000	4,000	0.00%
Legal	3,870	22,500	22,500	0.00%	23,779	24,950	24,950	0.00%
Accounting	16,781	37,500	20,000	-46.67%	16,781	37,500	20,000	-46.67%
Engineering	10,411	55,000	55,000	0.00%	9,445	40,000	40,000	0.00%
Computer Services	420	0	500	0.00%	420	0	500	0.00%
Insurance-Gen Property/Liability	13,869	8,000	8,000	0.00%	13,869	8,000	8,000	0.00%
Total Administrative Expenses	55,368	146,900	130,050		76,804	136,550	119,550	
Non-Operating Revenue(Expenses)								
Tax Levy	433,465	581,933	581,933	0.00%	435,347	313,390	250,906	-19.94%
Mt. Pleasant Tax Levy	0	5,000	20,000	300.00%	0	0	0	0.00%
Fire Protection Levy	0	0	0	0.00%	428,568	705,461	767,945	8.86%
Interest Income-Investments	3,292	1,500	10,000	566.67%	4,608	1,500	2,000	33.33%
Interest Inc-Spec Assessments	0	350	350	0.00%	2,991	15,000	15,000	0.00%
Late Payment Charges	9,720	60,000	60,000	0.00%	4,593	30,000	30,000	0.00%
Sewer Hook-up Charges	86,700	150,000	175,000	16.67%	0	0	0	0.00%
Debt Service-Interest	(224,406)	(153,955)	(405,563)	163.43%	(152,721)	(291,507)	(190,168)	-34.76%
Miscellaneous Income	3,011	3,000	3,000	0.00%	3,342	1,000	1,000	0.00%
Water Impact Fees	0	0	0	0.00%	20,150	30,000	40,000	33.33%
Amortization of Debt issue Expenses	(468,431)	0	(803,025)	0.00%	(1,335)	0	0	0.00%
Miscellaneous Expense	(117)	(500)	(500)	0.00%	(117)	(500)	(500)	0.00%
Total Non-Operating Revenue(Expenses)	(156,766)	647,328	(358,805)		745,426	804,344	916,183	
Changes in Net Assets	(904,444)	1,613,312	(1,951,522)		(488,378)	906,492	(662,904)	
	Balance	Total	Total	Balance	Balance	Total	Total	Balance
Net Assets	1/1/2012	Revenues	Expenses	12/31/2012	1/1/2012	Revenues	Expenses	12/31/2012
Invested In Capital Assets, net of related Debt	88,672,540	0	0	88,672,540	86,977,877	0	0	86,977,877
Restricted for Equipment Replacement	1,219,895	0	0	1,219,895	0	0	0	0
Unrestricted	35,350,890	5,523,003	-6,959,096	33,914,797	25,281,954	3,358,607	-3,808,918	24,831,643
Total Net Assets	125,243,325	5,523,003	-6,959,096	123,807,232	112,259,831	3,358,607	-3,808,918	111,809,520

LMSSD

	2010 Actual	2011 Actual	2011 Budget	Jan - Sept	2012 Budget	2013 Budget
Income						
4000 · REVENUES						
4010 · TAX LEVY	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	613,000.00
4020 · SPECIAL ASSESSMENTS	95,963.54	103,014.91	82,000.00	90,142.72	49,265.00	91,500.00
4030 · IMPACT FEES	0.00	0.00	0.00	200.00	0.00	0.00
4037 · FUND BALANCE APPLIED	0.00	0.00	169,204.00	0.00	177,202.00	565,585.00
4040 · INTEREST INCOME	23,363.45	2,094.85	16,600.00	15,860.82	10,375.00	13,970.00
4060 · OTHER REVENUES	0.00	0.00	0.00	70.00	0.00	0.00
4065 · BOND BORROWING	0.00	90.00	0.00	0.00	0.00	1,725,000.00
4070 · ENGINEERING REVENUE	3,545.82	1,953.25	5,000.00	14,264.38	5,000.00	7,500.00
Total 4000 · REVENUES	797,872.81	782,153.01	947,804.00	795,537.92	916,842.00	3,016,555.00
Total Income	797,872.81	782,153.01	947,804.00	795,537.92	916,842.00	3,016,555.00
Expense						
5100 · PERSONNEL EXPENSES						
5110 · SALARIES & WAGES	65,296.08	71,740.91	67,874.00	50,312.40	68,280.00	68,280.00
5120 · RETIREMENT	7,197.72	7,434.95	7,933.00	2,968.42	3,990.00	4,450.00
5125 · WORKER'S COMP INS	0.00	2,578.33	0.00	0.00	0.00	0.00
5130 · SOCIAL SECURITY	4,801.33	5,271.01	5,232.00	3,662.33	5,263.00	5,234.00
5140 · HEALTH INSURANCE	12,135.34	16,582.31	17,159.00	9,838.76	17,703.00	15,060.00
5150 · DENTAL INSURANCE	359.37	359.40	518.00	269.53	518.00	518.00
5160 · LIFE INSURANCE	125.58	135.40	125.00	109.02	125.00	125.00
5170 · UNIFORM	0.00	0.00	138.00	0.00	138.00	138.00
5580 · LONGEVITY	0.00	0.00	375.00	0.00	375.00	0.00
Total 5100 · PERSONNEL EXPENSES	89,915.42	104,102.31	99,354.00	67,160.46	96,392.00	93,805.00
6100 · CURRENT PUBLIC WORKS						
6110 · COMMISSIONERS SALARIES	3,034.00	0.00	3,200.00	0.00	0.00	0.00
6130 · ACCOUNTING - VILLAGE STAFF	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
6133 · ACCOUNTING - OUTSIDE SERVICES	3,550.00	1,570.00	4,000.00	1,620.00	4,000.00	4,000.00
6138 · DUES & PUBLICATIONS	0.00	0.00	200.00	0.00	200.00	200.00
6139 · TRAINING	120.00	776.00	1,000.00	0.00	0.00	1,000.00
6140 · ENGINEERING - VILLAGE STAFF	0.00	2,261.25	2,500.00	0.00	1,000.00	1,000.00
6150 · INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
6160 · LEGAL	4,476.55	2,692.10	8,000.00	2,578.50	6,000.00	6,000.00
6170 · MAINTENANCE	93,123.30	88,530.66	50,000.00	19,675.63	65,000.00	65,000.00
6171 · DIGGERS HOTLINE	5,105.71	2,199.03	8,000.00	1,437.60	5,500.00	5,500.00
6173 · MISCELLANEOUS	996.75	210.00	1,000.00	521.50	1,000.00	1,000.00
6175 · GRASS MOWING	14,668.90	12,851.50	16,500.00	4,800.00	16,500.00	18,000.00
6180 · OFFICE EXPENSE	1,309.36	1,093.22	1,500.00	675.48	1,500.00	1,500.00
6190 · CONTINGENCY	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	56.15	0.00	500.00	0.00	500.00	500.00
6193 · HYDROLOGY SOFTWARE	2,703.30	1,003.14	2,200.00	0.00	1,150.00	1,150.00
6195 · GIS SOFTWARE MAINTENEANCE	2,573.97	2,200.00	2,600.00	2,200.00	2,500.00	2,500.00
Total 6100 · CURRENT PUBLIC WORKS	149,217.99	132,886.90	120,700.00	51,008.71	124,350.00	126,850.00
6200 · CAPITAL OUTLAY						
6201 · CULVERT REPLACEMENT	47,342.89	11,316.40	30,000.00	0.00	30,000.00	30,000.00
6210 · ERIE STREET NORTH	130.00	0.00	0.00	0.00	0.00	0.00
6211 · TABOR ROAD DITCH CONSTRUCTION	0.00	27,739.29	6,000.00	0.00	0.00	0.00
6249 · STORM WATER MGMT PLAN	1,000.00	0.00	0.00	0.00	0.00	0.00
6283 · STORM WATER PERMIT	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00
6284 · EDUCATION NR 216	1,102.50	2,260.00	1,150.00	0.00	0.00	1,500.00
6287 · SLAMM ANALYSIS NR216	10,819.95	0.00	2,500.00	0.00	0.00	0.00
6289 · FACILITIES INSPECTION NR 216	510.38	0.00	5,000.00	0.00	12,500.00	12,500.00
6294 · INDIAN TRAIL - CAL EAST	0.00	0.00	25,000.00	0.00	20,000.00	

LMSSD

	2010 Actual	2011 Actual	2011 Budget	Jan - Sept	2012 Budget	2013 Budget
6440 · DRAINAGE DIST RECORDS UPDATE	1,215.00	0.00	5,000.00	0.00	5,000.00	5,000.00
6522 · IVY LANE OUTLET	7,664.88	0.00	0.00	0.00	0.00	0.00
6540 · 5 MILE ROAD (31 TO 32)	0.00	3,337.81	50,000.00	0.00	0.00	0.00
6560 · TANGLEWOOD AVE STORM REPLACE	0.00	0.00	165,000.00	0.00	0.00	0.00
6570 · CRESTVIEW THORNAPPLE CHERRYTREE	17,119.25	0.00	0.00	0.00	0.00	0.00
6575 · KLEMA DITCH DESIGN	31,988.75	3,839.03	5,000.00	2,050.00	7,500.00	0.00
6576 · KLEMA DITCH CONSTRUCTION	0.00	0.00	265,000.00	0.00	406,500.00	20,000.00
6578 · LAKESHORE DRIVE	0.00	0.00	45,000.00	0.00	0.00	0.00
6579 · BIRCH CREEK ROAD OUTLET	0.00	0.00	0.00	0.00	0.00	175,000.00
6581 · ERU STUDY	0.00	0.00	0.00	591.50	12,500.00	3,000.00
6590 · KREMER ELLIS STORM SEWER	0.00	0.00	0.00	14,685.02	73,500.00	2,425,000.00
Total 6200 · CAPITAL OUTLAY	120,393.60	49,992.53	606,650.00	18,826.52	569,000.00	2,673,500.00
6300 · DEBT SERVICE EXPENDITURES						
6310 · PRINCIPAL	250,000.00	95,000.00	95,000.00	492,600.00	105,000.00	120,000.00
6320 · INTEREST	33,212.50	26,100.00	26,100.00	19,700.00	22,100.00	2,400.00
Total 6300 · DEBT SERVICE EXPENDITURES	283,212.50	121,100.00	121,100.00	512,300.00	127,100.00	122,400.00
Total Expense	642,739.51	408,081.74	947,804.00	649,295.69	916,842.00	3,016,555.00
Net Income	155,133.30	374,071.27	0.00	146,242.23	0.00	0.00

RRSSD

	2010 Actual	2011 Actual	Budget	Jan - Sept	Budget	Budget
			2011	ACTUAL	2012	2013
Income						
4000 · REVENUES						
4010 · TAX LEVY	175,000.00	75,000.04	75,000.00	75,000.00	75,000.00	75,000.00
4020 · SPECIAL ASSESSMENTS	6,657.26	8,013.23	5,840.00	5,294.70	4,777.50	4,500.00
4040 · INTEREST INCOME	3,837.26	1,333.62	3,000.00	1,763.71	745.00	495.00
4050 · FUND BALANCE APPLIED	0.00	0.00	452,564.00	0.00	253,919.50	221,860.00
4060 · OTHER REVENUES	525.63	3,840.00	5,000.00	6,495.63	5,000.00	5,000.00
Total 4000 · REVENUES	186,020.15	88,186.89	541,404.00	88,554.04	339,442.00	306,855.00
Total Income	186,020.15	88,186.89	541,404.00	88,554.04	339,442.00	306,855.00
Expense						
5100 · PERSONNEL EXPENSES						
5110 · SALARIES & WAGES	65,296.08	71,740.89	67,874.00	50,312.39	68,280.00	68,280.00
5120 · RETIREMENT	7,197.69	7,434.95	7,933.00	2,968.43	3,990.00	4,450.00
5125 · WORKER'S COMP INS	0.00	2,578.33	0.00	0.00	0.00	0.00
5130 · SOCIAL SECURITY	4,801.35	5,271.01	5,232.00	3,662.33	5,263.00	5,234.00
5140 · HEALTH INSURANCE	12,135.35	16,582.31	17,159.00	9,838.76	17,703.00	15,060.00
5150 · DENTAL INSURANCE	359.36	359.40	518.00	269.51	518.00	518.00
5160 · LIFE INSURANCE	125.57	135.40	125.00	109.02	125.00	125.00
5170 · UNIFORM	0.00	0.00	138.00	0.00	138.00	138.00
5580 · LONGEVITY	0.00	0.00	375.00	0.00	375.00	0.00
Total 5100 · PERSONNEL EXPENSES	89,915.40	104,102.29	99,354.00	67,160.44	96,392.00	93,805.00
6100 · CURRENT PUBLIC WORKS						
6110 · COMMISSIONERS SALARIES	3,034.00	0.00	3,200.00	0.00	0.00	0.00
6130 · ACCOUNTING - VILLAGE STAFF	5,000.00	5,000.00	5,000.00	5,500.00	5,000.00	5,000.00
6133 · ACCOUNTING - OUTSIDE SERVICES	1,750.00	1,570.00	2,000.00	1,620.00	2,000.00	2,000.00
6138 · DUES & PUBLICATIONS	0.00	0.00	200.00	0.00	200.00	200.00
6139 · TRAINING	0.00	450.00	1,500.00	0.00	0.00	1,000.00
6140 · ENGINEERING - VILLAGE STAFF	0.00	1,687.50	2,500.00	0.00	2,500.00	2,500.00
6150 · INSURANCE	0.00	0.00	700.00	0.00	700.00	700.00
6160 · LEGAL	4,086.45	2,079.96	7,500.00	2,682.00	6,000.00	6,000.00
6170 · MAINTENANCE	27,101.84	23,052.80	25,000.00	60,328.39	25,000.00	40,000.00
6171 · DIGGERS HOTLINE	4,262.70	2,199.04	8,000.00	1,437.60	5,500.00	5,500.00
6175 · MISCELLANOUS	421.25	210.00	2,000.00	516.50	2,000.00	2,000.00
6178 · MOWING	18,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00
6180 · OFFICE EXPENSE	1,244.58	662.86	2,000.00	252.72	2,000.00	2,000.00
6190 · CONTINGENCY	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	56.15	0.00	500.00	0.00	500.00	500.00
6193 · HYDRAULICS SOFTWARE	2,703.29	1,003.15	2,200.00	0.00	1,150.00	1,150.00
6195 · GIS SOFTWARE MAINTENANCE	2,573.98	2,200.00	2,600.00	2,200.00	2,500.00	2,500.00
Total 6100 · CURRENT PUBLIC WORKS	70,234.24	58,115.31	83,900.00	74,537.21	74,050.00	90,050.00
6200 · CAPITAL OUTLAY						
6201 · CULVERT REPLACEMENT	11,249.50	15,337.70	30,000.00	0.00	30,000.00	30,000.00
6249 · STORMWATER MGMT PLAN	1,000.00	0.00	0.00	0.00	0.00	0.00
6295 · STORM WATER PERMIT	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00
6296 · DISTRICT RECORDS UPDATE	1,215.00	0.00	5,000.00	0.00	5,000.00	5,000.00
6303 · SLAMM ANALYSIS NR 216	10,819.95	0.00	2,500.00	0.00	0.00	0.00
6304 · EDUCATION NR 216	1,102.50	2,260.00	1,150.00	0.00	0.00	1,500.00
6305 · FACILITIES INSPECTION NR 216	510.38	0.00	7,500.00	0.00	25,000.00	25,000.00
6420 · 5 MILE RD STUDY (31/32)	32.50	0.00	0.00	0.00	0.00	0.00
6430 · WEST RIVER ROAD DITCHING	16,144.19	5,982.84	60,000.00	0.00	15,000.00	15,000.00
6460 · HOODS CREEK BRUSHING ALDEBARAN	19,120.00	0.00	20,000.00	0.00	20,000.00	20,000.00

RRSSD

	2010 Actual	2011 Actual	Budget	Jan - Sept	Budget	Budget
			2011	ACTUAL	2012	2013
6470 · WHITE MANOR COURT SUMP COLLECTION	30,558.41	0.00	0.00	0.00	0.00	0.00
6508 · FRANKSVILLE DETENTION POND	0.00	0.00	40,000.00	0.00	0.00	0.00
6520 · NICHOLSON ROAD STORM SEWER	0.00	0.00	25,000.00	0.00	0.00	0.00
6525 · 7 MILE TO 7 1/2 CHANNEL	0.00	3,938.66	40,000.00	0.00	10,000.00	10,000.00
6540 · CADDY LANE ROOT RIVER DRIVE	0.00	0.00	50,000.00	0.00	0.00	0.00
6545 · PATZKE ROAD	29,202.23	2,935.50	15,000.00	6,496.88	15,000.00	
6547 · GRACE CHURCH POND RETROFIT	0.00	7,913.50	25,000.00	0.00	0.00	0.00
6548 · DUNKELOW ROAD SWALE	0.00	0.00	35,000.00	26,005.19	35,000.00	0.00
6549 · ERU STUDY	0.00	0.00	0.00	0.00	12,500.00	15,000.00
Total 6200 · CAPITAL OUTLAY	122,454.66	39,868.20	358,150.00	34,002.07	169,000.00	123,000.00
Total Expense	282,604.30	202,085.80	541,404.00	175,699.72	339,442.00	306,855.00
Net Income	(96,584.15)	(113,898.91)	0.00	(87,145.68)	0.00	0.00

CALEDONIA PARKS ENTERPRISE FUND

	2010	2011	2011	2012	2012	2013
	Actual	Actual	Budget	Jan - Sept	Budget	Budget
Income						
4610 · CALEDONIA LEVY	25,939.00	25,640.00	25,640.00	40,000.00	40,000.00	42,000.00
4635 · PICNIC FEES - RENTAL	4,300.00	4,375.00	3,500.00	5,312.50	4,000.00	4,500.00
4640 · CONSESSION REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
REC PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	1,000.00
4665 · RESTRICTED REVENUE	118.72	(338.82)	0.00	32.96	0.00	0.00
EQUIPMENT SALE	0.00	0.00	0.00	0.00	0.00	1,000.00
4815 · BEER & WINE PERMIT	75.00	0.00	0.00	0.00	0.00	0.00
Total Income	30,432.72	29,676.18	29,140.00	45,345.46	45,000.00	49,500.00
Expense						
5000 · PERSONNEL DIRECT						
5030 · SALARIES - SEASONAL - PARKS	1,001.70	10,522.96	9,000.00	778.80	9,000.00	9,600.00
SALARIES - ADMINISTRATION - PARKS	0.00	0.00	0.00	0.00	0.00	4,800.00
Total 5000 · PERSONNEL DIRECT	1,001.70	10,522.96	9,000.00	778.80	9,000.00	14,400.00
6000 · AUTO & TRUCK						
6005 · AUTO REPAIRS	0.00	414.96	700.00	0.00	500.00	1,000.00
6020 · GAS & OIL	196.29	2,146.49	1,500.00	58.73	2,500.00	500.00
Total 6000 · AUTO & TRUCK	196.29	2,561.45	2,200.00	58.73	3,000.00	1,500.00
6200 · EQUIPMENT						
6210 · EQUIPMENT RENTAL	1,143.33	0.00	0.00	0.00	0.00	500.00
6220 · MACHINERY REPAIR	0.00	1,425.21	500.00	913.20	1,000.00	500.00
6240 · GENERAL SPORTS EQUIPMENT	83.40	0.00	300.00	104.75	1,000.00	1,000.00
6250 · PLAYGROUND EQUIPMENT	0.00	0.00	100.00	0.00	100.00	500.00
6260 · OTHER EQUIPMENT	0.00	0.00	200.00	0.00	3,000.00	1,500.00
Total 6200 · EQUIPMENT	1,226.73	1,425.21	1,100.00	1,017.95	5,100.00	4,000.00
6300 · MAINTENANCE						
6315 · GROUNDS MAINTENANCE	3,002.68	1,316.28	1,000.00	2,112.74	1,250.00	1,000.00
6320 · JANITORIAL SUPPLIES	0.00	992.12	500.00	1,071.28	1,000.00	1,000.00
6330 · UTILITIES	3,052.82	5,430.95	4,500.00	3,784.42	3,500.00	3,000.00
6335 · UTILITIES - CONCESSION STAND	0.00	808.18	0.00	755.12	1,000.00	1,000.00
6340 · CONTRACTED SERVICES - MOWING	8,415.00	10,409.08	8,690.00	8,903.30	11,000.00	12,400.00
6350 · BUILDING MAINTENANCE	378.55	3,330.89	1,000.00	7,040.43	9,000.00	10,000.00
6355 · PIER MAINTENANCE	1,180.00	1,239.00	950.00	1,224.50	950.00	950.00
6360 · BALL DIAMONDS	0.00	79.88	100.00	0.00	100.00	150.00
Total 6300 · MAINTENANCE	16,029.05	23,606.38	16,740.00	24,891.79	27,800.00	29,500.00
6400 · OFFICE						
6440 · PRINTING/FORMS	58.53	47.89	100.00	0.00	100.00	100.00
Total 6400 · OFFICE	58.53	47.89	100.00	0.00	100.00	100.00
6500 · OTHER						
6520 · PARK PLAN	2,268.27	0.00	0.00	0.00	0.00	0.00
6560 · ADVERTISIN & PROMOTION	588.34	0.00	0.00	0.00	0.00	0.00
Total 6500 · OTHER	2,856.61	0.00	0.00	0.00	0.00	0.00
Total Expense	21,368.91	38,163.89	29,140.00	26,747.27	45,000.00	49,500.00
Net Income	9,063.81	(8,487.71)	0.00	18,598.19	0.00	0.00

CALEDONIA MEMORIAL PARK

	2010	2011	2011	2012	2012	2013
	Actual	Actual	Budget	Jan - Sept	Budget	Budget
Income						
4005 · TAX LEVY	0.00	5,500.00	5,500.00	5,500.00	5,500.00	8,000.00
4010 · CEMETERY FEES	(2,792.80)	485.00	600.00	1,100.00	600.00	1,600.00
4020 · INTEREST INCOME	57.55	37.75	50.00	30.55	50.00	50.00
FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	300.00
Total Income	(2,735.25)	6,022.75	6,150.00	6,630.55	6,150.00	9,950.00
Expense						
6010 · SALARY EXPENSE	5,200.00	5,200.00	5,200.00	3,950.00	5,200.00	5,200.00
6015 · FICA EXPENSE	397.80	397.80	400.00	302.18	400.00	400.00
6020 · ELECTRICAL SERVICE	140.03	135.78	150.00	98.11	150.00	150.00
6030 · GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
6040 · MAINTENANCE EXPENDITURES	5,622.60	4,200.00	400.00	4,339.26	400.00	4,200.00
Total Expense	11,360.43	9,933.58	6,150.00	8,689.55	6,150.00	9,950.00
Net Income	(14,095.68)	(3,910.83)	0.00	(2,059.00)	0.00	0.00

CALEDONIA/MT. PLEASANT JOINT PARK

Income	Actual	Actual	Budget	Jan - Sept	Budget	Budget
	2010	2011	2011	2012	2012	2013
4610 · MT. PLEASANT CONTRIBUTION	48,659.00	48,659.00	48,659.00	48,659.00	48,659.00	48,659.00
4615 · CALEDONIA CONTRIBUTION	48,659.00	48,659.00	48,659.00	48,659.00	48,659.00	48,659.00
4620 · MT. PLEASANT CAPITAL CONTRIBUTION	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	10,000.00
4621 · CALEDONIA CAPITAL CONTRIBUTION	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	10,000.00
4625 · RENT INCOME	9,497.50	5,070.00	10,000.00	5,574.50	10,000.00	10,000.00
4630 · INTEREST INCOME	212.67	(355.80)	0.00	82.80	0.00	0.00
Total Income	169,028.17	164,032.20	169,318.00	164,975.30	169,318.00	127,318.00
Expense						
5000 · PERSONNEL DIRECT						
5010 · SALARIES	46,634.86	53,569.74	43,770.00	25,088.65	47,486.00	41,700.00
5015 · PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	6,600.00
5070 · SOCIAL SECURITY	3,567.57	4,027.46	3,348.00	1,757.25	3,633.00	3,700.00
5080 · HEALTH INSURANCE	19,632.85	19,733.25	22,464.00	10,948.80	23,480.00	19,883.00
5090 · LIFE INSURANCE	33.60	31.92	38.00	17.76	34.00	40.00
5095 · UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	608.00
5100 · DENTAL INSURANCE	812.78	824.73	72.00	420.79	0.00	1,500.00
5110 · RETIREMENT	4,403.23	4,188.81	4,312.00	1,116.76	2,413.00	2,800.00
5120 · WORKER'S COMP	4,116.56	2,454.27	1,943.00	1,053.93	2,118.00	2,700.00
Total 5000 · PERSONNEL DIRECT	79,201.45	84,830.18	75,947.00	40,403.94	79,164.00	79,531.00
6000 · ADMINISTRATION						
6010 · BOND TREASURER	100.00	0.00	100.00	100.00	100.00	100.00
6020 · CLERICAL SUPPLIES	362.15	548.70	500.00	424.12	500.00	500.00
6030 · LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
6040 · MILEAGE	455.91	0.00	0.00	0.00	0.00	0.00
Total 6000 · ADMINISTRATION	918.06	548.70	600.00	524.12	600.00	600.00
6200 · IMPROVEMENTS						
6225 · PARKING LOT	32,100.00	11,278.85	42,000.00	0.00	0.00	0.00
6230 · CAPITAL PURCHASES	20,505.93	35,052.37	20,000.00	61,808.59	62,000.00	20,000.00
Total 6200 · IMPROVEMENTS	52,605.93	46,331.22	62,000.00	61,808.59	62,000.00	20,000.00
6300 · MAINTENANCE						
6310 · BUILDING MAINTENANCE	2,840.61	4,337.38	2,800.00	3,117.21	2,800.00	4,800.00
6315 · GROUNDS MAINTENANCE	3,280.95	6,405.95	2,575.00	3,349.03	2,575.00	3,000.00
6320 · MAINTENANCE SUPPLIES	5,406.93	4,943.16	4,100.00	3,793.86	3,742.00	3,992.00
6330 · INMATE RALATED EXPENSE	0.00	0.00	0.00	0.00	0.00	400.00
6340 · MACHINE & SUPPLIES	6,530.44	7,375.20	4,800.00	6,789.94	4,400.00	4,400.00
6350 · RECREATION SUPPLIES	1,740.25	2,217.42	1,800.00	690.86	500.00	500.00
6360 · BALL DIAMONDS	1,170.76	1,894.74	1,100.00	481.33	500.00	0.00
Total 6300 · MAINTENANCE	20,969.94	27,173.85	17,175.00	18,222.23	14,517.00	17,092.00
6400 · SERVICES						
6410 · ELECTRIC SERVICE	5,525.67	4,113.53	4,000.00	3,233.14	4,000.00	4,000.00
6415 · WPRA CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	0.00	700.00
6420 · NATURAL GAS	1,050.92	1,468.11	2,810.00	949.18	2,810.00	3,110.00
6430 · SEWER SERVICE	654.00	960.35	700.00	0.00	1,000.00	1,000.00
6440 · TELEPHONE SERVICE	1,722.98	1,949.88	2,050.00	1,301.30	2,050.00	1,285.00
6450 · REFUSE SERVICE	5,357.39	4,080.43	4,036.00	920.75	3,177.00	0.00
Total 6400 · SERVICES	14,310.96	12,572.30	13,596.00	6,404.37	13,037.00	10,095.00
Total Expense	168,006.34	171,456.25	169,318.00	127,363.25	169,318.00	127,318.00
Net Income	1,021.83	(7,424.05)	0.00	37,612.05	0.00	0.00

CENTRAL RACINE COUNTY HEALTH DEPT

2013

	Actual Jan - July	Budget 2012	Budget 2013
Ordinary Income/Expense			
Revenue			
4610 · MT. PLEASANT CONTRIBUTION	186,250.00	186,250.00	185,579.14
4615 · CALEDONIA CONTRIBUTION	175,643.00	175,643.00	175,036.72
4618 · VILLAGE OF STURTEVANT	35,335.00	35,335.00	36,625.88
4619 · NORTH BAY CONTRIBUTION	1,713.00	1,713.00	1,699.25
4620 · UNION GROVE CONTRIBUTION	0.00	0.00	34,770.87
Total Levy Revenue	398,941.00	398,941.00	433,711.86
4620 · IMMUNE CLINIC REVENUES	2,045.00	5,000.00	1,000.00
4625 · LICENSE REVENUES	99,230.00	98,000.00	103,445.00
4627 · WELL PROGRAM REVENUES	0.00	0.00	26,860.00
4630 · MISC/FLU REVENUES	8,124.00	10,500.00	9,000.00
4640 · Medicaid Billing (non HV and HBO)	8,678.00	8,000.00	0.00
4650 · GRANT REVENUES	168,833.00	337,996.00	494,880.00
4660 · Contracted Services	32,317.00	39,944.00	45,869.00
Total Other Revenue	319,227.00	499,440.00	681,054.00
TOTAL GRANT REVENUE	168,833.00	337,996.00	494,880.00
TOTAL LEVY/OTHER REVENUE	549,335.00	560,385.00	619,885.86
Total Revenue	718,168.00	898,381.00	1,114,765.86
Expense			
5000 · PERSONNEL DIRECT			
5010 · SALARIES	165,992.00	329,974.00	366,299.67
5020 · OVERTIME	162.00	0.00	4,116.29
5030 · PART-TIME WAGES	6,395.00	6,784.00	8,586.90
5070 · SOCIAL SECURITY	12,692.00	25,762.00	28,678.82
5080 · HEALTH INSURANCE	22,154.00	85,440.00	71,600.26
5090 · LIFE INSURANCE	488.00	1,073.00	994.08
5100 · DENTAL INSURANCE	842.00	2,442.00	1,857.76
5110 · RETIREMENT	10,427.00	19,532.00	25,679.73
5120 · WORKER'S COMP	(4,400.00)	18,522.00	15,370.35
Total 5000 · PERSONNEL DIRECT	214,752.00	489,529.00	523,183.86
5500 · PERSONNEL INDIRECT			
5510 · EDUCATION BENEFITS	18.00	250.00	1,000.00
5520 · LONGEVITY	901.00	1,390.00	0.00
5540 · UNIFORMS/CLOTHING	(245.00)	578.00	1,320.21
Total 5500 · PERSONNEL INDIRECT	674.00	2,218.00	2,320.21
6000 · OTHER EXPENSES			
6005 · AUTO REPAIRS	60.00	500.00	700.00
6020 · GAS & OIL	(289.00)	350.00	350.00
6025 · MILEAGE	1,104.00	1,000.00	1,900.00
6304 · PUBLIC EDUCATION	0.00	0.00	500.00
6000 · OTHER EXPENSES	875.00	1,850.00	2,450.00

CENTRAL RACINE COUNTY HEALTH DEPT

2013

	Actual Jan - July	Budget 2012	Budget 2013
6320 · INSURANCE	459.00	500.00	600.00
6340 · EQUIPMENT REPAIR	0.00	100.00	100.00
6410 · COMPUTER/SUPPLIES	2,755.36	5,512.00	6,760.00
6420 · COPIER	732.00	1,663.00	1,260.00
6425 · OFFICE SUPPLIES	1,029.00	500.00	1,500.00
6433 · CLEANING SERVICE	570.00	1,060.00	1,240.00
6435 · POSTAGE	0.00	75.00	2,117.15
6440 · PRINTING/FORMS	488.00	300.00	600.00
6445 · RENT	24,191.00	41,558.00	41,973.78
6450 · TELEPHONE	3,159.00	5,520.00	6,300.00
6502 · MEDICINES	308.00	5,400.00	5,012.00
6510 · CONTINGENCY	672.00	0.00	1,000.00
6520 · DUES & PUBLICATIONS	1,210.00	750.00	750.00
6530 · MEDICAL SUPPLIES	117.00	150.00	150.00
6540 · SANITARIAN SUPPLIES	40.00	200.00	200.00
6545 · WELL PROGRAM SUPPLIES	0.00	0.00	7,152.00
6560 · CONTRACTED SERVICES	0.00	0.00	29,777.82
6715 · AUDIT FEES	6,120.00	2,000.00	1,650.00
6720 · ATTORNEY FEES	1,945.00	1,500.00	3,500.00
Total 6000 · OTHER	44,670.36	68,638.00	115,092.75
7000 · GRANT ACTIVITY EXPENDITURES			
7020 · IMMUNIZATION	4,096.00	12301.00	11,070.90
7030 · LEAD	697.00	3349.00	1,562.15
7040 · MCH	9,415.00	13601.00	12,240.90
7090 · RADON	1,202.00	2500.00	0.00
7170 · BIOTERRORISM	37,803.00	48208.00	43,387.20
7195 · CLEAN SWEEP	0.00	7033.00	6,248.00
7215 · UNITED WAY	28,418.00	43279.00	43,279.00
7235 · CRI	10,360.00	10953.00	11,044.88
7240 · HOME VISITATION	105,815.00	196772.00	193,390.00
HV MEDICAID BILLING	0.00	0.00	6,000.00
7250 HEALTHY BIRTHS	0.00	0.00	138,946.00
HB0 MEDICAID BILLING	0.00	0.00	6,000.00
7300 · DOT	0.00	0.00	1,000.00
Total 7000 · GRANTS EXPENDITURES	197,806.00	337996.00	474,169.04
TOTAL GRANT EXPENDITURES	197,806.00	337,996.00	474,169.04
TOTAL LEVY/OTHER EXPENDITURES	<u>260,096.36</u>	<u>560,385.00</u>	<u>640,596.82</u>
TOTAL EXPENSES	457,902.36	898,381.00	1,114,765.86
TOTAL INCOME	718,168.00	898,381.00	1,114,765.86
Net Income	260,265.64	0.00	0.00