

2012

VILLAGE OF

CALEDONIA

ADOPTED

BUDGET

11/15/2011

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

	2009	2010	2011	2012
GENERAL FUND	8,501,649	9,040,071	9,291,310	9,409,670
DEBT SERVICE FUND	1,033,226	1,064,783	1,083,933	1,146,000
CAPITAL PROJECTS FUND	95,464	95,464	95,464	0
JOINT HEALTH	177,402	177,402	182,724	175,643
JOINT PARKS	48,659	48,659	48,659	48,659
CEMETERY	0	0	5,500	5,500
PARK ENTERPRISE	67,939	25,939	25,640	40,000
SUB - TOTAL	9,924,339	10,452,318	10,733,230	10,825,472
LMSSD	675,000	675,000	675,000	675,000
RRSSD	175,000	175,000	75,000	75,000
SEWER	581,933	581,933	581,933	581,933
WATER	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
LEVY INCREASE %%%			1.402%	0.705%
LEVY INCREASE \$\$\$			180,912	92,242

2012 BUDGET SUMMARY NO WRS

	2010	2011	2012
	BUDGET	BUDGET	BUDGET
REVENUES	12,518,721.00	12,989,509.00	12,847,337.00
ACCOUNTING	181,783.00	189,430.00	176,657.00
ADMINISTRATION	259,948.00	259,083.00	264,926.00
ASSESSOR	90,100.00	80,575.00	182,575.00
BUILDING	235,977.00	253,279.00	218,885.00
ELECTIONS	53,850.00	54,350.00	62,700.00
ENGINEERING	243,416.00	254,016.00	237,634.00
FIRE DEPT.	4,239,190.00	4,408,744.00	4,277,650.00
HIGHWAY DEPT.	1,848,740.00	1,842,708.00	1,864,922.00
MAINT & UTILITIES	168,550.00	161,250.00	148,000.00
MUNI COURT	31,593.00	31,853.00	31,319.00
OTHER SERVICES	442,448.00	493,494.00	536,538.00
POLICE DEPT.	3,346,144.00	3,522,304.00	3,277,430.00
POLICE SUPPORT	607,255.00	655,979.00	654,225.00
PROFESSIONAL	554,800.00	556,800.00	697,800.00
VILLAGE BOARD	62,213.00	62,583.00	60,985.00
VILLAGE CLERK	77,572.00	87,092.00	83,252.00
TREASURER	75,142.00	75,969.00	71,839.00
TOTAL	12,518,721.00	12,989,509.00	12,847,337.00
NET SURPLUS/DEFICIT	0.00	0.00	0.00

Option 6 Police + Fire

Option 5 all other Police & Fire

VILLAGE OF CALEDONIA REVENUES

REVENUES	2010 Actual	Budget 2010	Jan - Sep 2011	Budget 2011	Budget 2012
Income					
4100 · TAXES					
4110 · GENERAL PROPERTY TAXES	9,036,140.00	9,040,071.00	9,291,310.00	9,291,310.00	9,409,670.00
Total 4100 · TAXES	9,036,140.00	9,040,071.00	9,291,310.00	9,291,310.00	9,409,670.00
4200 · INTER GOV. REVENUES					
4210 · AMBULANCE GRANTS	6,976.24	6,750.00	6,092.65	6,800.00	6,800.00
4220 · FIRE INSURANCE	66,633.42	67,500.00	67,363.33	67,000.00	67,000.00
4230 · HIGHWAY AIDS	896,495.49	896,289.00	714,599.10	953,039.00	861,358.00
4240 · POLICE GRANTS	0.00	0.00	10,412.60	0.00	0.00
4260 · STATE SHARED REVENUES	863,491.67	855,916.00	302,843.45	944,115.00	613,476.00
Total 4200 · INTER GOV. REVENUES	1,833,596.82	1,826,455.00	1,101,311.13	1,970,954.00	1,548,634.00
4300 · CONSTRUCTION PERMITS					
4310 · BUILDING PERMITS	107,887.82	150,000.00	71,427.82	150,000.00	85,000.00
4320 · ELECTRICAL PERMITS	24,722.75	27,500.00	16,294.32	25,000.00	20,000.00
4325 · EROSION CONTROL FEES	7,531.50	10,000.00	3,127.00	8,000.00	4,200.00
4330 · HEATING PERMITS	22,679.38	25,000.00	13,960.20	15,000.00	15,000.00
4340 · PLUMBING PERMITS	43,693.11	40,000.00	22,633.50	40,000.00	27,000.00
4345 · FENCE PERMITS	4,600.00	5,000.00	3,560.00	5,000.00	4,800.00
4348 · PLATTING FEE	0.00	3,750.00	0.00	3,750.00	0.00
4349 · STREETLIGHT CHARGE	0.00	2,500.00	0.00	2,500.00	0.00
4350 · ENGINEERING PERMITS/FEES	40,754.50	38,500.00	18,907.72	35,000.00	20,000.00
4355 · FIRE DEPT REVIEW CHARGES	0.00	0.00	0.00	50.00	50.00
Total 4300 · CONSTRUCTION PERMITS	251,869.06	302,250.00	149,910.56	284,300.00	176,050.00
4400 · LICENSES					
4410 · CIGARETTE LICENSES	2,400.00	3,500.00	2,079.00	3,000.00	2,000.00
4420 · DOG LICENSES	35,388.32	25,000.00	31,703.72	30,000.00	40,000.00
4430 · LIQUOR LICENSES	26,760.00	24,000.00	27,821.00	25,000.00	25,000.00
4440 · OPERATOR LICENSES	9,640.00	7,500.00	8,765.00	8,000.00	10,000.00
4450 · SODA LICENSES	330.00	300.00	320.00	320.00	320.00
Total 4400 · LICENSES	74,518.32	60,300.00	70,688.72	66,320.00	77,320.00
4500 · OTHER FEES/PERMITS					
4510 · BUS./OCCUPATION LICENSES	180.00	250.00	50.00	250.00	250.00
4520 · CABLE TV FEES	320,864.46	315,000.00	168,492.29	325,000.00	325,000.00
4550 · MINING FEES	514.82	3,500.00	2,225.00	3,000.00	3,000.00
4555 · NEIGHBORHOOD PLANNING SURCHARGE	17,932.94	25,000.00	11,534.81	18,000.00	10,000.00
4560 · OTHER PERMIT FEES	0.00	0.00	10.00	75.00	75.00
Total 4500 · OTHER FEES/PERMITS	339,492.22	343,750.00	182,312.10	346,325.00	338,325.00
4600 · HEALTH/SAFETY SERVICES					
4610 · AMBULANCE FEES	711,784.11	320,000.00	577,497.80	400,000.00	500,000.00
4611 · MUNI FIRE SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
4650 · MEDICARE WRITE-OFFS	(390,348.18)	0.00	(202,922.44)	0.00	0.00
4675 · FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00
4680 · STATE FIRE CALLS	0.00	0.00	0.00	0.00	0.00
4695 · FIRE DEPT SERVICES	25,942.50	25,500.00	0.00	25,500.00	25,000.00
Total 4600 · HEALTH/SAFETY SERVICES	347,378.43	345,500.00	374,575.36	425,500.00	525,000.00
4700 · MUNICIPAL ORDINANCES					
4710 · COURT PENALTIES & FEES	337,558.58	320,000.00	197,974.14	365,000.00	280,000.00
4740 · WEED CONTROL PENALTIES	31,464.00	15,000.00	0.00	15,000.00	30,000.00
Total 4700 · MUNICIPAL ORDINANCES	369,022.58	335,000.00	197,974.14	380,000.00	310,000.00
4800 · OTHER SERVICES					
4810 · COPY SERVICE FEE	706.58	45.00	236.67	400.00	400.00
4820 · HOTEL/MOTEL ROOM FEES	1,293.79	2,500.00	6,955.28	1,500.00	2,500.00
4835 · PARK/SHELTER FEES	0.00	0.00	0.00	0.00	0.00
4838 · MISC PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
4840 · SPECIAL ASSESSMENT LETTERS	11,590.00	12,500.00	11,115.00	10,000.00	14,000.00
Total 4800 · OTHER SERVICES	13,590.37	15,045.00	18,306.95	11,900.00	16,900.00

VILLAGE OF CALEDONIA REVENUES

REVENUES	2010	Budget	Jan - Sep	Budget	Budget
4900 · PROPERTY RELATED SERVICES					
4906 · CELL TOWER RENT	9,977.58	10,250.00	8,395.42	11,000.00	11,000.00
4908 · VILLAGE PROPERTY RENT	102,618.00	0.00	3,270.00	1,000.00	1,000.00
Total 4900 · PROPERTY RELATED SERVICES	112,595.58	10,250.00	11,665.42	12,000.00	12,000.00
4930 · OPERATING DEPARTMENT REVENUES					
4932 · FINANCE DEPARTMENT REVENUES	62,500.00	62,500.00	0.00	63,000.00	23,000.00
4934 · GENERALADMINISTRATIVE REVENUES	0.00	0.00	0.00	0.00	0.00
4936 · ENGINEERING DEPARTMENT REVENUES	7,481.75	34,000.00	75.00	25,000.00	175,000.00
4938 · HIGHWAY DEPARTMENT REVENUES	187,504.07	115,000.00	5,935.23	96,900.00	96,900.00
Total 4930 · OPERATING DEPARTMENT REVENUES	257,485.82	211,500.00	6,010.23	184,900.00	294,900.00
4960 · OTHER REVENUES					
4962 · INVESTMENT INTEREST	14,846.23	20,000.00	1,021.40	2,500.00	500.00
4966 · OTHER REVENUES	5,004.90	2,500.00	86,143.51	3,000.00	3,000.00
4968 · POLICE AUCTION	54.41	1,600.00	119.42	1,000.00	100.00
4970 · REFUSE & RECYCLE INTEREST	4,500.00	4,500.00	0.00	4,500.00	4,500.00
4966 · TOWN PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
4980 · CARRYOVER	0.00	0.00	0.00	0.00	103,438.00
4982 · INTEREST - OUTSTANDING INVOICES	5,726.97	0.00	15,548.71	5,000.00	0.00
4989 · TRANSFER IN/OTHER FUNDS	0.00	0.00	0.00	0.00	27,000.00
Total 4960 · OTHER REVENUES	30,132.51	28,600.00	102,833.04	16,000.00	138,538.00
Total Income	12,665,821.71	12,518,721.00	11,506,897.65	12,989,509.00	12,847,337.00

VILLAGE OF CALEDONIA

ACCOUNTING

	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	118,963.22	119,720.00	86,661.68	122,715.00	122,715.00
5070 · SOCIAL SECURITY	8,816.91	9,216.00	6,389.53	9,445.00	9,445.00
5080 · HEALTH INSURANCE	35,086.34	35,345.00	28,651.60	38,698.00	32,472.00
5090 · LIFE INSURANCE	220.80	230.00	197.56	280.00	330.00
5100 · DENTAL INSURANCE	479.16	520.00	559.00	520.00	960.00
5110 · RETIREMENT	13,198.80	13,252.00	9,578.23	14,322.00	7,285.00
Total 5000 · PERSONNEL DIRECT	176,765.23	178,283.00	132,037.60	185,980.00	173,207.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	949.00	800.00	774.00	1,000.00	1,000.00
5580 · LONGEVITY	750.00	750.00	750.00	750.00	750.00
Total 5500 · PERSONNEL INDIRECT	1,699.00	1,550.00	1,524.00	1,750.00	1,750.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	0.00	50.00	0.00	50.00	50.00
Total 6000 · AUTO & TRUCK	0.00	50.00	0.00	50.00	50.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	526.11	1,000.00	365.94	750.00	750.00
Total 6400 · OFFICE	526.11	1,000.00	365.94	750.00	750.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	475.00	500.00	495.00	500.00	500.00
6535 · MISCELLANEOUS	0.00	400.00	0.00	400.00	400.00
Total 6500 · OTHER	475.00	900.00	495.00	900.00	900.00
Total Expense	179,465.34	181,783.00	134,422.54	189,430.00	176,657.00

VILLAGE OF CALEDONIA

ADMINISTRATION

	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	164,109.70	164,922.00	118,745.11	168,123.00	168,123.00
5070 · SOCIAL SECURITY	12,280.31	12,716.00	8,969.01	12,996.00	12,996.00
5080 · HEALTH INSURANCE	30,927.15	34,015.00	22,092.68	29,699.00	25,122.00
5090 · LIFE INSURANCE	904.40	915.00	731.88	915.00	1,070.00
5100 · DENTAL INSURANCE	987.13	695.00	601.28	695.00	642.00
5110 · RETIREMENT	18,221.99	18,285.00	13,330.74	19,705.00	10,023.00
Total 5000 · PERSONNEL DIRECT	227,430.68	231,548.00	164,470.70	232,133.00	217,976.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	486.96	400.00	600.90	500.00	500.00
5550 · TEMPORARY HELP	0.00	100.00	0.00	100.00	100.00
5580 · LONGEVITY	1,300.00	1,300.00	1,750.00	1,750.00	1,750.00
Total 5500 · PERSONNEL INDIRECT	1,786.96	1,800.00	2,350.90	2,350.00	2,350.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	199.25	100.00	62.46	100.00	100.00
Total 6000 · AUTO & TRUCK	199.25	100.00	62.46	100.00	100.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	5,199.96	5,000.00	3,472.16	5,000.00	5,000.00
6435 · POSTAGE	13,168.72	14,000.00	12,907.11	14,000.00	34,000.00
6440 · PRINTING/FORMS	2,291.17	4,000.00	693.24	3,000.00	3,000.00
Total 6400 · OFFICE	20,659.85	23,000.00	17,072.51	22,000.00	42,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	1,933.36	2,500.00	1,384.94	2,000.00	2,000.00
6535 · MISCELLANEOUS	347.45	1,000.00	0.00	500.00	500.00
Total 6500 · OTHER	2,280.81	3,500.00	1,384.94	2,500.00	2,500.00
Total Expense	252,357.55	259,948.00	185,341.51	259,083.00	264,926.00

VILLAGE OF CALEDONIA

ASSESSOR

	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
Expense					
6400 · OFFICE					
6410 · COMPUTER/SUPPLIES	0.00	2,200.00	0.00	2,300.00	2,300.00
6425 · OFFICE SUPPLIES	191.97	600.00	0.00	300.00	300.00
6435 · POSTAGE	0.00	100.00	0.00	100.00	100.00
Total 6400 · OFFICE	191.97	2,900.00	0.00	2,700.00	2,700.00
6500 · OTHER					
6535 · MISCELLANEOUS	0.00	100.00	0.00	75.00	75.00
6545 · OUTSIDE SERVICES	2,961.15	2,900.00	2,571.26	3,000.00	3,000.00
Total 6500 · OTHER	2,961.15	3,000.00	2,571.26	3,075.00	3,075.00
6700 · PROFESSIONAL					
6737 · OUTSIDE CONSULTANT - ASSESSOR	79,000.00	84,200.00	46,360.00	74,800.00	74,800.00
6738 · REVALUATION	0.00	0.00	0.00	0.00	102,000.00
Total 6700 · PROFESSIONAL	79,000.00	84,200.00	46,360.00	74,800.00	176,800.00
Total Expense	82,153.12	90,100.00	48,931.26	80,575.00	182,575.00

VILLAGE OF CALEDONIA

BUILDING

Expense	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
5000 · PERSONNEL DIRECT					
6010 · SALARIES	169,407.17	156,214.00	115,861.47	160,954.00	152,471.00
6070 · SOCIAL SECURITY	12,653.43	11,995.00	8,654.91	12,529.00	11,804.00
6080 · HEALTH INSURANCE	41,142.31	42,187.00	33,572.39	45,358.00	35,854.00
6090 · LIFE INSURANCE	545.61	518.00	420.34	522.00	530.00
6100 · DENTAL INSURANCE	1,197.96	1,300.00	898.44	1,300.00	1,300.00
6110 · RETIREMENT	15,149.29	15,113.00	11,564.82	16,516.00	8,396.00
Total 5000 · PERSONNEL DIRECT	240,095.77	227,327.00	170,972.37	237,179.00	210,355.00
5500 · PERSONNEL INDIRECT					
6510 · EDUCATION BENEFITS	1,639.10	3,700.00	870.84	3,700.00	1,130.00
6540 · UNIFORMS/CLOTHING	550.00	550.00	550.00	550.00	550.00
6550 · TEMPORARY HELP	75.25	1,000.00	0.00	7,000.00	2,000.00
6580 · LONGEVITY	1,050.00	1,025.00	1,275.00	1,275.00	1,275.00
Total 5500 · PERSONNEL INDIRECT	3,314.35	6,275.00	2,695.84	12,525.00	4,955.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	1,086.00	300.00	0.00	1,000.00	1,000.00
Total 6000 · AUTO & TRUCK	1,086.00	300.00	0.00	1,000.00	1,000.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	550.73	700.00	158.45	700.00	700.00
6430 · PHOTO SUPPLIES/PROCESSING	0.00	75.00	118.00	75.00	75.00
Total 6400 · OFFICE	550.73	775.00	276.45	775.00	775.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	1,172.00	500.00	669.00	1,000.00	1,000.00
6535 · MISCELLANEOUS	123.61	100.00	124.61	100.00	100.00
6550 · PERMIT STICKERS	0.00	700.00	0.00	700.00	700.00
Total 6500 · OTHER	1,295.61	1,300.00	793.61	1,800.00	1,800.00
Total Expense	246,342.46	235,977.00	174,738.27	253,279.00	218,885.00

VILLAGE OF CALEDONIA

ELECTIONS

Expense	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
5000 · PERSONNEL DIRECT					
5010 · SALARIES	0.00	0.00	0.00	0.00	0.00
5030 · PART-TIME WAGES	23,581.51	31,000.00	17,294.89	37,600.00	37,600.00
Total 5000 · PERSONNEL DIRECT	23,581.51	31,000.00	17,294.89	37,600.00	37,600.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	155.00	600.00	15.71	500.00	400.00
Total 6000 · AUTO & TRUCK	155.00	600.00	15.71	500.00	400.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	0.00	800.00	0.00	800.00	800.00
Total 6300 · EDUCATION	0.00	800.00	0.00	800.00	800.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	2,775.00	3,250.00	3,450.00	3,250.00	4,000.00
Total 6315 · EQUIPMENT	2,775.00	3,250.00	3,450.00	3,250.00	4,000.00
6400 · OFFICE					
6415 · NOTIFICATION	1,954.08	1,700.00	550.00	1,700.00	2,200.00
6425 · OFFICE SUPPLIES	654.30	3,500.00	264.97	2,000.00	1,700.00
6440 · PRINTING/FORMS	10,052.20	11,000.00	6,547.37	6,500.00	15,000.00
Total 6400 · OFFICE	12,660.58	16,200.00	7,362.34	10,200.00	18,900.00
6500 · OTHER					
6535 · MISCELLANEOUS	1,700.00	2,000.00	294.55	2,000.00	1,000.00
Total 6500 · OTHER	1,700.00	2,000.00	294.55	2,000.00	1,000.00
Total Expense	40,872.09	53,850.00	28,417.49	54,350.00	62,700.00

VILLAGE OF CALEDONIA

ENGINEERING

Expense	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
5000 · PERSONNEL DIRECT					
5010 · SALARIES	162,205.49	161,755.00	118,615.82	168,459.00	168,459.00
5020 · OVERTIME	181.37	0.00	0.00	1,000.00	1,000.00
5070 · SOCIAL SECURITY	12,002.45	16,612.00	8,776.89	13,067.00	13,125.00
5080 · HEALTH INSURANCE	48,588.99	42,187.00	34,745.88	46,132.00	38,728.00
5090 · LIFE INSURANCE	868.19	528.00	735.16	744.00	750.00
5100 · DENTAL INSURANCE	1,437.48	1,300.00	1,078.08	1,300.00	1,200.00
5110 · RETIREMENT	18,028.69	18,134.00	13,311.51	19,814.00	10,122.00
Total 5000 · PERSONNEL DIRECT	243,312.66	240,516.00	177,263.34	250,516.00	233,384.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	275.00	275.00	275.00	275.00	825.00
5580 · LONGEVITY	800.00	825.00	1,075.00	1,075.00	1,275.00
Total 5500 · PERSONNEL INDIRECT	1,075.00	1,100.00	1,350.00	1,350.00	2,100.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	0.00	100.00	0.00	100.00	100.00
Total 6000 · AUTO & TRUCK	0.00	100.00	0.00	100.00	100.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	140.00	400.00	0.00	400.00	400.00
Total 6300 · EDUCATION	140.00	400.00	0.00	400.00	400.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	0.00	100.00	0.00	100.00	100.00
Total 6315 · EQUIPMENT	0.00	100.00	0.00	100.00	100.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	1,180.25	750.00	549.20	1,000.00	1,000.00
Total 6400 · OFFICE	1,180.25	750.00	549.20	1,000.00	1,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	216.00	100.00	45.00	200.00	200.00
6525 · ENGINEERING SUPPLIES	80.53	250.00	82.21	250.00	250.00
6535 · MISCELLANEOUS	151.57	100.00	0.00	100.00	100.00
Total 6500 · OTHER	448.10	450.00	127.21	550.00	550.00
Total Expense	246,156.01	243,416.00	179,289.75	254,016.00	237,634.00

VILLAGE OF CALEDONIA

NO WRS EMPLOYEE CONTRIBUTION

FIRE DEPT.

Expense	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
5000 · PERSONNEL DIRECT					
5010 · SALARIES	2,451,598.56	2,489,079.00	1,805,419.52	2,558,608.00	2,505,312.00
5020 · OVERTIME	116,950.41	134,897.00	132,228.03	145,000.00	179,000.00
5050 · MEDICAL DIRECTOR	10,464.61	10,745.00	5,156.84	10,745.00	9,745.00
5070 · SOCIAL SECURITY	193,320.53	203,310.00	145,081.30	209,481.00	208,033.00
5080 · HEALTH INSURANCE	551,681.94	574,029.00	457,126.89	630,424.00	516,899.00
5090 · LIFE INSURANCE	4,424.19	4,570.00	3,186.23	4,409.00	4,188.00
5100 · DENTAL INSURANCE	14,318.36	17,180.00	10,851.36	15,550.00	13,950.00
5110 · RETIREMENT	548,640.05	556,530.00	415,966.28	579,820.00	579,061.00
Total 5000 · PERSONNEL DIRECT	3,891,398.65	3,990,340.00	2,975,016.45	4,154,037.00	4,016,188.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	12,675.00	13,025.00	0.00	12,675.00	12,150.00
5520 · FIREFIGHTER TRAINING	9,146.41	20,000.00	13,092.54	20,000.00	20,000.00
5540 · UNIFORMS/CLOTHING	12,883.17	12,050.00	8,606.12	12,272.00	9,272.00
5570 · PERSONNEL MEDICAL EXAMS	44.00	2,000.00	0.00	2,000.00	2,000.00
5580 · LONGEVITY	18,600.00	19,350.00	21,000.00	20,750.00	21,650.00
Total 5500 · PERSONNEL INDIRECT	53,348.58	66,425.00	42,698.66	67,697.00	65,072.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	1,039.85	2,000.00	64.26	2,000.00	1,500.00
6010 · BATTERIES	1,172.09	1,000.00	249.51	1,000.00	1,000.00
6015 · DIESEL FUEL	20,319.73	15,000.00	16,633.63	15,000.00	23,250.00
6020 · GAS & OIL	6,628.04	6,000.00	6,597.58	6,000.00	8,940.00
6040 · TIRE REPAIRS/PURCHASES	2,980.39	3,000.00	0.00	3,000.00	3,000.00
6050 · TRUCK REPAIRS	22,899.01	20,000.00	9,701.69	20,000.00	20,000.00
Total 6000 · AUTO & TRUCK	55,039.11	47,000.00	33,246.67	47,000.00	57,690.00
6100 · BUILDING MAINTENANCE					
6110 · BUILDING MAINTENANCE	15,472.15	12,000.00	9,582.10	12,000.00	12,000.00
6120 · JANITORIAL SUPPLIES	4,171.88	3,000.00	3,366.18	4,000.00	4,000.00
6130 · UTILITIES	52,916.46	55,000.00	35,932.91	58,660.00	55,000.00
Total 6100 · BUILDING MAINTENANCE	72,560.49	70,000.00	48,881.19	74,660.00	71,000.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	9,679.46	9,800.00	5,269.80	9,800.00	9,800.00
6360 · TURN OUT GEAR	3,255.64	5,000.00	1,849.70	5,000.00	5,000.00
6370 · RADIO SYSTEM	3,574.79	6,900.00	3,555.97	6,900.00	6,900.00
6380 · SMALL EQUIPMENT	10,946.77	11,000.00	5,414.61	11,000.00	11,000.00
Total 6315 · EQUIPMENT	27,456.66	32,700.00	16,090.08	32,700.00	32,700.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	2,080.31	2,100.00	1,730.33	2,100.00	2,100.00
6430 · PHOTO SUPPLIES/PROCESSING	0.00	75.00	0.00	0.00	0.00
6435 · POSTAGE	88.88	100.00	45.60	100.00	100.00
6440 · PRINTING/FORMS	293.80	400.00	152.12	400.00	400.00
Total 6400 · OFFICE	2,462.99	2,675.00	1,928.05	2,600.00	2,600.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	1,644.29	1,650.00	160.50	1,650.00	1,000.00
6530 · MEDICAL SUPPLIES	25,462.43	28,000.00	27,201.96	28,000.00	31,000.00
6535 · MISCELLANEOUS	302.98	400.00	402.16	400.00	400.00
Total 6500 · OTHER	27,409.70	30,050.00	27,764.62	30,050.00	32,400.00
Total Expense	4,129,676.18	4,239,190.00	3,145,625.72	4,408,744.00	4,277,650.00

VILLAGE OF CALEDONIA

HIGHWAY DEPT.

Expense	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
5000 · PERSONNEL DIRECT					
5010 · SALARIES	849,870.21	845,103.00	629,128.13	858,506.00	868,758.00
5020 · OVERTIME	3,920.21	45,000.00	13,395.38	45,000.00	35,000.00
5030 · PART-TIME WAGES	1,522.20	6,400.00	3,732.00	6,400.00	6,400.00
5070 · SOCIAL SECURITY	64,296.05	69,451.00	48,639.73	70,480.00	71,395.00
5080 · HEALTH INSURANCE	222,392.14	232,251.00	181,465.19	264,539.00	225,798.00
5090 · LIFE INSURANCE	2,635.36	2,355.00	1,838.60	2,368.00	2,401.00
5100 · DENTAL INSURANCE	5,904.34	5,730.00	3,960.09	6,046.00	5,610.00
5110 · RETIREMENT	96,787.13	99,160.00	74,904.95	106,129.00	54,685.00
Total 5000 · PERSONNEL DIRECT	1,247,327.64	1,305,450.00	957,064.07	1,359,468.00	1,270,047.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	6,189.40	5,250.00	7,758.20	6,000.00	6,000.00
5570 · PERSONNEL MEDICAL EXAMS	907.00	800.00	565.00	800.00	800.00
5580 · LONGEVITY	6,650.00	5,250.00	6,450.00	6,200.00	7,100.00
Total 5500 · PERSONNEL INDIRECT	13,746.40	11,300.00	14,773.20	13,000.00	13,900.00
6000 · AUTO & TRUCK					
6015 · DIESEL FUEL	53,270.22	75,000.00	61,646.64	65,000.00	95,000.00
6020 · GAS & OIL	21,960.38	24,000.00	22,588.80	20,000.00	45,000.00
6030 · PLOW BLADES	7,708.08	8,000.00	4,802.40	8,000.00	8,000.00
6040 · TIRE REPAIRS/PURCHASES	7,427.69	22,000.00	1,773.32	22,000.00	20,000.00
6045 · TRACTOR REPAIRS	3,148.85	10,000.00	2,853.12	10,000.00	10,000.00
6050 · TRUCK REPAIRS	21,698.07	34,500.00	12,579.29	34,500.00	34,500.00
6055 · WELDING RODS & GAS	941.56	2,000.00	378.07	2,000.00	2,000.00
Total 6000 · AUTO & TRUCK	116,154.85	175,500.00	106,621.64	161,500.00	214,500.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	0.00	500.00	0.00	500.00	500.00
Total 6300 · EDUCATION	0.00	500.00	0.00	500.00	500.00
6315 · EQUIPMENT					
6330 · EQUIPMENT RENTAL	2,300.00	3,000.00	1,800.00	3,000.00	3,000.00
6340 · EQUIPMENT REPAIR	23,515.81	38,000.00	15,469.90	38,000.00	38,000.00
6370 · RADIO SYSTEM	380.00	2,000.00	203.00	2,000.00	2,000.00
6380 · SMALL EQUIPMENT	0.00	1,750.00	26.85	1,750.00	1,750.00
Total 6315 · EQUIPMENT	26,195.81	44,750.00	17,499.75	44,750.00	44,750.00
6500 · OTHER					
6535 · MISCELLANEOUS	10,820.64	15,000.00	7,661.87	15,000.00	15,000.00
Total 6500 · OTHER	10,820.64	15,000.00	7,661.87	15,000.00	15,000.00
7000 · ROAD MAINTENANCE					
7005 · ASPHALT SEALING	7,967.39	8,000.00	7,588.80	8,000.00	8,000.00
7010 · DIRT	4,514.80	5,000.00	2,355.70	5,000.00	5,000.00
7015 · PATCHING	13,274.34	12,000.00	8,365.04	12,000.00	12,000.00
7025 · CULVERTS	8,347.82	8,000.00	(966.06)	8,000.00	8,000.00
7030 · GRAVEL	22,570.79	12,000.00	16,490.71	12,000.00	12,000.00
7035 · SIGN SHOP	12,203.61	14,000.00	5,030.72	14,000.00	14,000.00
7040 · ROAD STRIPING	6,420.00	30,000.00	21,534.15	30,000.00	30,000.00
7045 · SALT & CALCIUM CHLORIDE	201,770.04	201,240.00	269,054.52	153,490.00	211,225.00
7050 · SAND	600.36	1,000.00	0.00	1,000.00	1,000.00
7055 · SEED/MATTING/FERTILIZER	2,735.41	3,000.00	2,575.29	3,000.00	3,000.00
7060 · STUMP REMOVAL	1,150.00	2,000.00	1,115.00	2,000.00	2,000.00
Total 7000 · ROAD MAINTENANCE	281,554.56	296,240.00	333,143.87	248,490.00	306,225.00
Total Expense	1,695,799.90	1,848,740.00	1,436,764.40	1,842,708.00	1,864,922.00

VILLAGE OF CALEDONIA

MAINT. & UTILITIES

Expense	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
5500 · PERSONNEL INDIRECT					
5550 · TEMPORARY HELP	19,956.32	22,000.00	9,702.50	22,000.00	0.00
Total 5500 · PERSONNEL INDIRECT	19,956.32	22,000.00	9,702.50	22,000.00	0.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	4,457.42	3,000.00	2,659.85	3,000.00	3,000.00
6020 · GAS & OIL	6,658.29	9,250.00	5,124.57	9,250.00	10,000.00
6025 · MILEAGE	0.00	50.00	0.00	50.00	50.00
Total 6000 · AUTO & TRUCK	11,115.71	12,300.00	7,784.42	12,300.00	13,050.00
6100 · BUILDING MAINTENANCE					
6110 · BUILDING MAINTENANCE	29,285.25	27,000.00	14,972.33	27,000.00	27,000.00
6120 · JANITORIAL SUPPLIES	4,453.82	2,400.00	2,220.55	2,400.00	2,400.00
6125 · JANITORIAL SERVICES	0.00	0.00	0.00	0.00	12,000.00
6130 · UTILITIES	33,544.74	50,300.00	29,981.99	43,000.00	43,000.00
6140 · CLEANING/MAINT. SERVICES	4,636.85	2,100.00	2,053.62	2,100.00	2,100.00
Total 6100 · BUILDING MAINTENANCE	71,920.66	81,800.00	49,228.49	74,500.00	86,500.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	0.00	150.00	0.00	150.00	150.00
6380 · SMALL EQUIPMENT	140.93	200.00	138.09	200.00	200.00
Total 6315 · EQUIPMENT	140.93	350.00	138.09	350.00	350.00
6400 · OFFICE					
6450 · TELEPHONE	48,545.56	52,000.00	40,441.79	52,000.00	48,000.00
Total 6400 · OFFICE	48,545.56	52,000.00	40,441.79	52,000.00	48,000.00
6500 · OTHER					
6535 · MISCELLANEOUS	290.33	100.00	401.02	100.00	100.00
Total 6500 · OTHER	290.33	100.00	401.02	100.00	100.00
Total Expense	151,969.51	168,550.00	107,696.31	161,250.00	148,000.00

VILLAGE OF CALEDONIA

MUNI COURT

	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	15,057.61	15,000.00	10,615.33	15,000.00	15,000.00
5030 · PART-TIME WAGES	9,901.24	10,952.00	8,261.31	11,115.00	11,115.00
5070 · SOCIAL SECURITY	1,909.36	1,986.00	1,444.05	1,998.00	1,998.00
5110 · RETIREMENT	1,145.99	1,205.00	918.17	1,290.00	656.00
Total 5000 · PERSONNEL DIRECT	28,014.20	29,143.00	21,238.86	29,403.00	28,769.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	625.00	550.00	625.00	550.00	650.00
Total 5500 · PERSONNEL INDIRECT	625.00	550.00	625.00	550.00	650.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	197.14	200.00	0.00	200.00	200.00
6440 · PRINTING/FORMS	1,660.00	1,700.00	600.00	1,700.00	1,700.00
Total 6400 · OFFICE	1,857.14	1,900.00	600.00	1,900.00	1,900.00
Total Expense	30,496.34	31,593.00	22,463.86	31,853.00	31,319.00

VILLAGE OF CALEDONIA

OTHER SERVICES

	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
Expense					
6500 · OTHER					
6555 · STREET LIGHTS	141,438.92	130,000.00	96,868.31	142,000.00	145,320.00
Total 6500 · OTHER	141,438.92	130,000.00	96,868.31	142,000.00	145,320.00
6600 · OTHER/DEBT SERVICE					
6610 · ANIMAL PROTECTION & CONTROL	34,189.00	30,000.00	43,327.23	30,000.00	45,000.00
6664 · REVENUE SHARING - RACINE	324,348.00	324,348.00	276,494.00	276,494.00	305,218.00
6665 · TRANSFER TO DEBT SERVICE FUND	242,520.00	0.00	0.00	0.00	0.00
6670 · TRANSIT SYSTEM	24,063.84	36,000.00	4,211.34	36,000.00	32,000.00
6675 · PLANNED EXPENDITURE REDUCTIONS	0.00	(86,900.00)	0.00	0.00	0.00
6680 · WEED CONTROL	35,008.56	9,000.00	49,388.79	9,000.00	9,000.00
Total 6600 · OTHER/DEBT SERVICE	660,129.40	312,448.00	373,421.36	351,494.00	391,218.00
Total Expense	801,568.32	442,448.00	470,289.67	493,494.00	536,538.00

VILLAGE OF CALEDONIA

NO WRS EMPLOYEE CONTRIBUTION

POLICE DEPT.

Expense	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
5000 · PERSONNEL DIRECT					
5010 · SALARIES	1,799,369.52	1,873,025.00	1,366,513.72	1,974,666.00	1,857,311.00
5020 · OVERTIME	56,605.71	96,179.00	53,577.04	105,000.00	90,000.00
5070 · SOCIAL SECURITY	143,119.08	153,568.00	108,125.88	161,717.00	151,808.00
5080 · HEALTH INSURANCE	470,798.17	514,398.00	411,948.16	568,669.00	465,492.00
5090 · LIFE INSURANCE	3,548.16	4,010.00	2,489.56	3,171.00	3,117.00
5100 · DENTAL INSURANCE	12,793.60	13,540.00	9,075.81	13,644.00	12,018.00
5110 · RETIREMENT	425,724.17	447,594.00	308,839.93	446,365.00	420,329.00
Total 5000 · PERSONNEL DIRECT	2,911,958.41	3,102,314.00	2,260,570.10	3,273,232.00	3,000,075.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	4,575.00	4,575.00	0.00	4,575.00	4,575.00
5540 · UNIFORMS/CLOTHING	18,324.81	23,105.00	17,786.22	22,105.00	21,625.00
5570 · PERSONNEL MEDICAL EXAMS	456.56	1,200.00	0.00	1,200.00	1,200.00
5580 · LONGEVITY	16,050.00	15,550.00	17,625.00	14,050.00	17,900.00
Total 5500 · PERSONNEL INDIRECT	39,406.37	44,430.00	35,411.22	41,930.00	45,300.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	12,051.84	17,400.00	9,801.70	17,400.00	19,000.00
6010 · BATTERIES	478.66	1,400.00	1,007.86	1,400.00	1,500.00
6020 · GAS & OIL	95,992.39	80,000.00	76,876.25	82,000.00	100,000.00
6040 · TIRE REPAIRS/PURCHASES	3,409.25	6,580.00	0.00	6,580.00	6,580.00
Total 6000 · AUTO & TRUCK	111,932.14	105,380.00	87,685.81	107,380.00	127,080.00
6100 · BUILDING MAINTENANCE					
6130 · UTILITIES	16,329.09	20,088.00	11,847.41	20,088.00	18,750.00
Total 6100 · BUILDING MAINTENANCE	16,329.09	20,088.00	11,847.41	20,088.00	18,750.00
6200 · CRIMINAL					
6210 · CRIME PREVENTION	310.00	920.00	372.09	920.00	1,000.00
6220 · CRIMINAL INFORMATION	4,074.25	4,340.00	991.00	4,340.00	4,500.00
6230 · FIREARMS & AMUNITION	6,092.66	6,200.00	3,078.09	6,200.00	5,200.00
6240 · ID SUPPLIES	752.69	990.00	124.30	1,200.00	1,300.00
6250 · INVESTIGATION SUPPORT	2,461.60	2,510.00	239.95	2,510.00	2,300.00
6260 · PRISONERS BOARD	4,550.00	1,800.00	4,250.00	1,800.00	4,000.00
6270 · RANGE COSTS & SUPPLIES	1,410.11	1,450.00	169.87	1,450.00	1,500.00
Total 6200 · CRIMINAL	19,651.31	18,210.00	9,225.30	18,420.00	19,800.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	880.19	2,000.00	3,272.32	6,600.00	13,000.00
Total 6300 · EDUCATION	880.19	2,000.00	3,272.32	6,600.00	13,000.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	2,257.90	3,500.00	528.95	3,500.00	4,000.00
6370 · RADIO SYSTEM	8,878.32	14,650.00	7,857.75	14,910.00	12,000.00
6380 · SMALL EQUIPMENT	1,835.61	2,100.00	1,405.41	2,500.00	2,500.00
Total 6315 · EQUIPMENT	12,971.83	20,250.00	9,792.11	20,910.00	18,500.00
6400 · OFFICE					
6420 · OFFICE EQUIPMENT/SERVICES	21,434.44	22,381.00	8,046.08	22,381.00	23,000.00
6425 · OFFICE SUPPLIES	4,533.77	1,800.00	894.82	2,072.00	2,100.00
6430 · PHOTO SUPPLIES/PROCESSING	520.74	1,300.00	(1,442.00)	1,300.00	1,300.00
6435 · POSTAGE	0.00	75.00	0.00	75.00	75.00
6440 · PRINTING/FORMS	1,716.12	1,750.00	790.25	1,750.00	1,750.00
Total 6400 · OFFICE	28,205.07	27,306.00	8,289.15	27,578.00	28,225.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	245.00	500.00	(63.62)	500.00	700.00
6545 · OUTSIDE SERVICES	5,084.00	5,666.00	2,760.92	5,666.00	6,000.00
Total 6500 · OTHER	5,329.00	6,166.00	2,697.30	6,166.00	6,700.00
Total Expense	3,146,663.41	3,346,144.00	2,428,790.72	3,522,304.00	3,277,430.00

VILLAGE OF CALEDONIA

POLICE SUPPORT

Expense	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
5000 · PERSONNEL DIRECT					
5010 · SALARIES	338,913.15	360,822.00	67,543.08	80,269.00	85,233.00
5020 · OVERTIME	23,757.59	19,846.00	6,394.32	6,000.00	9,000.00
5030 · PART-TIME WAGES	0.00	23,367.00	0.00	6,000.00	0.00
5070 · SOCIAL SECURITY	27,016.76	31,265.00	5,692.07	7,122.00	7,286.00
5080 · HEALTH INSURANCE	103,679.23	118,384.00	23,164.90	23,308.00	21,850.00
5090 · LIFE INSURANCE	612.27	685.00	176.10	70.00	238.00
5100 · DENTAL INSURANCE	2,879.64	3,105.00	253.88	250.00	642.00
5110 · RETIREMENT	40,471.66	44,956.00	9,028.95	10,800.00	5,819.00
Total 5000 · PERSONNEL DIRECT	537,330.30	602,430.00	112,253.30	133,819.00	130,068.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	2,475.00	2,825.00	2,200.00	900.00	900.00
5580 · LONGEVITY	2,000.00	2,000.00	2,200.00	100.00	1,000.00
Total 5500 · PERSONNEL INDIRECT	4,475.00	4,825.00	4,400.00	1,000.00	1,900.00
6700 · PROFESSIONAL					
6732 · JOINT DISPATCH	0.00	0.00	487,249.47	521,160.00	522,257.00
Total 6700 · PROFESSIONAL	0.00	0.00	487,249.47	521,160.00	522,257.00
Total Expense	541,805.30	607,255.00	603,902.77	655,979.00	654,225.00

VILLAGE OF CALEDONIA

PROFESSIONAL

	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
Expense					
5500 · PERSONNEL INDIRECT					
5590 · WORKER'S COMPENSATION	189,202.21	202,000.00	290,910.00	194,000.00	275,000.00
Total 5500 · PERSONNEL INDIRECT	189,202.21	202,000.00	290,910.00	194,000.00	275,000.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	0.00	1,000.00	217.72	1,000.00	1,000.00
Total 6315 · EQUIPMENT	0.00	1,000.00	217.72	1,000.00	1,000.00
6400 · OFFICE					
6410 · COMPUTER/SUPPLIES	31,334.42	15,000.00	43,760.72	15,000.00	15,000.00
6420 · OFFICE EQUIPMENT/SERVICES	13,506.43	25,000.00	16,298.62	25,000.00	25,000.00
Total 6400 · OFFICE	44,840.85	40,000.00	60,059.34	40,000.00	40,000.00
6700 · PROFESSIONAL					
6715 · ANNUAL AUDIT	24,628.16	20,000.00	18,500.00	20,000.00	20,000.00
6720 · ATTORNEY	79,948.40	50,000.00	52,895.56	50,000.00	50,000.00
6724 · ZONING SERVICES - RACINE COUNTY	55,182.00	40,000.00	0.00	40,000.00	60,000.00
6725 · BOARD OF REVIEW COURT RPT	31.88	1,500.00	0.00	1,500.00	1,500.00
6735 · MUNI ORDIN PROSECUTION	63,059.32	35,000.00	37,165.91	45,000.00	45,000.00
6740 · POLICE & FIRE COMM. TESTING	3,176.97	1,800.00	0.00	1,800.00	1,800.00
6741 · UNION GREIVENCE FILING FEES	0.00	1,500.00	0.00	1,500.00	1,500.00
6745 · PROPERTY & LIABILITY INSURANCE	153,505.00	150,000.00	199,621.80	150,000.00	190,000.00
6750 · SPEC. LEGAL - LONG & HALSEY	5,548.75	12,000.00	1,926.25	12,000.00	12,000.00
Total 6700 · PROFESSIONAL	385,080.48	311,800.00	310,109.52	321,800.00	381,800.00
Total Expense	619,123.54	554,800.00	661,296.58	556,800.00	697,800.00

VILLAGE OF CALEDONIA

VILLAGE BOARD

	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	50,795.30	50,600.00	35,809.71	50,600.00	50,600.00
5070 · SOCIAL SECURITY	3,885.85	3,871.00	2,739.50	3,871.00	3,871.00
5090 · LIFE INSURANCE	13.35	0.00	39.37	0.00	52.00
5110 · RETIREMENT	3,184.70	3,142.00	2,208.07	3,512.00	1,862.00
Total 5000 · PERSONNEL DIRECT	57,879.20	57,613.00	40,796.65	57,983.00	56,385.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	0.00	100.00	0.00	100.00	100.00
Total 6000 · AUTO & TRUCK	0.00	100.00	0.00	100.00	100.00
6500 · OTHER					
6513 · RACINE CO. ECON. DEV. CORP.	0.00	1,200.00	0.00	1,200.00	1,200.00
6520 · DUES & PUBLICATIONS	0.00	300.00	0.00	300.00	300.00
6535 · MISCELLANEOUS	21,203.94	3,000.00	53,181.55	3,000.00	3,000.00
Total 6500 · OTHER	21,203.94	4,500.00	53,181.55	4,500.00	4,500.00
Total Expense	79,083.14	62,213.00	93,978.20	62,583.00	60,985.00

VILLAGE OF CALEDONIA

VILLAGE CLERK

	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	50,905.16	50,716.00	38,596.97	57,111.00	57,682.00
5070 · SOCIAL SECURITY	3,825.84	3,928.00	2,897.55	4,369.00	4,413.00
5080 · HEALTH INSURANCE	6,792.07	6,842.00	5,543.44	7,466.00	6,305.00
5090 · LIFE INSURANCE	59.40	75.00	61.28	75.00	103.00
5100 · DENTAL INSURANCE	161.28	175.00	120.96	175.00	162.00
5110 · RETIREMENT	6,077.99	6,036.00	4,695.17	7,596.00	4,067.00
Total 5000 · PERSONNEL DIRECT	67,821.74	67,772.00	51,915.37	76,792.00	72,732.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	445.50	800.00	309.07	500.00	300.00
Total 6000 · AUTO & TRUCK	445.50	800.00	309.07	500.00	300.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	1,444.00	1,000.00	1,154.90	1,600.00	1,000.00
Total 6300 · EDUCATION	1,444.00	1,000.00	1,154.90	1,600.00	1,000.00
6400 · OFFICE					
6415 · NOTIFICATION	3,585.02	6,000.00	2,767.36	6,000.00	6,000.00
6445 · RECORDS	2,016.00	1,800.00	2,758.00	2,000.00	3,000.00
Total 6400 · OFFICE	5,601.02	7,800.00	5,525.36	8,000.00	9,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	210.00	200.00	220.00	200.00	220.00
Total 6500 · OTHER	210.00	200.00	220.00	200.00	220.00
Total Expense	75,522.26	77,572.00	59,124.70	87,092.00	83,252.00

VILLAGE OF CALEDONIA

VILLAGE TREASURER

	2010 Actual	2010 Budget	Actual Jan-Sept 11	2011 Budget	2012 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	51,307.05	53,708.00	37,007.44	54,379.00	54,379.00
5030 · PART-TIME WAGES	1,995.00	4,250.00	3,023.75	4,250.00	4,250.00
5070 · SOCIAL SECURITY	4,051.03	4,472.00	3,051.84	4,524.00	4,524.00
5080 · HEALTH INSURANCE	34.80	45.00	26.10	45.00	40.00
5090 · LIFE INSURANCE	65.02	65.00	50.03	65.00	68.00
5110 · RETIREMENT	5,736.78	5,962.00	3,944.33	6,366.00	3,238.00
Total 5000 · PERSONNEL DIRECT	63,189.68	68,502.00	47,103.49	69,629.00	66,499.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	1,239.00	1,300.00	436.00	1,000.00	1,000.00
5580 · LONGEVITY	500.00	500.00	500.00	500.00	500.00
Total 5500 · PERSONNEL INDIRECT	1,739.00	1,800.00	936.00	1,500.00	1,500.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	0.00	50.00	0.00	50.00	50.00
Total 6000 · AUTO & TRUCK	0.00	50.00	0.00	50.00	50.00
6400 · OFFICE					
6405 · BANK CHARGES	1,342.40	2,500.00	363.00	2,500.00	1,500.00
6410 · COMPUTER/SUPPLIES	0.00	750.00	0.00	750.00	750.00
6425 · OFFICE SUPPLIES	525.01	750.00	357.16	750.00	750.00
6440 · PRINTING/FORMS	994.86	500.00	1,222.50	500.00	500.00
Total 6400 · OFFICE	2,862.27	4,500.00	1,942.66	4,500.00	3,500.00
6500 · OTHER					
6505 · BONDING	225.00	250.00	225.00	250.00	250.00
6520 · DUES & PUBLICATIONS	40.00	40.00	40.00	40.00	40.00
Total 6500 · OTHER	265.00	290.00	265.00	290.00	290.00
Total Expense	68,055.95	75,142.00	50,247.15	75,969.00	71,839.00

**VILLAGE OF CALEDONIA - DEBT SERVICE
2012 BUDGET SET-UP**

	Budget	Budget	Budget	Budget
	2009	2010	2011	2012
Income				
4120 · BOND OBLIGATION LEVY	1,033,226.00	1,064,783.00	1,083,933.00	1,146,000.00
4125 · BORROWING REIMBURSEMENT	121,260.00	121,260.00	121,260.00	121,260.00
Total Income	1,154,486.00	1,186,043.00	1,205,193.00	1,267,260.00
Expense				
6640 · DEBT INTEREST	296,372.00	300,266.00	278,202.00	261,789.00
6650 · DEBT PRINCIPAL	858,114.00	885,777.00	926,991.00	1,005,470.00
Total Expense	1,154,486.00	1,186,043.00	1,205,193.00	1,267,259.00
Net Income	0.00	0.00	0.00	1.00

VILLAGE OF CALEDONIA
 CAPITAL PROJECTS FUND
 2012 BUDGET YEAR

POLICE	2 SQUADS, 2 CHEV TAHOES	125,000	8030
POLICE	PORTABLE RADIOS/BATTERIES	6,405	8020
POLICE	COMPUTERS	12,000	8020
POLICE	FIREARMS	2,000	8020
POLICE	TASERS	3,200	8020
ENG	3 MILE - RACINE	275,000	7020
HWY	ASPHALT	400,000	7020
HWY	SALT SHED - RESHINGLE	24,500	8020
FIRE	PHYSIO DEFIB UPGRADES	15,500	8020
FIRE	APP FLOOR LIGHTS - STA #12	4,000	8020
FIRE	AFG MATCH - VHF RADIOS	7,000	8020
FIRE	AUTO PULSE - 1	17,000	8020
FIRE	THERMO IMAGING CAMERA	9,000	8020
JT PARKS	TRUCK/MOWER	31,000	8020
MAINT	COMPUTER REPLACEMENTS	14,000	8020
	TOTAL EXPENDITURES	<u>945,605</u>	

EQUIPMENT REPLACEMENT FUND	100,000
TAX LEVY	0
BORROWED FUNDS	845,605
TOTAL REVENUE	<u>945,605</u>

2012 RECYCLING BUDGET

	2010	2010	2011	2011	2012
	Actual	Budget	Jan - Sep 11	Budget	Budget
Income					
4310 · RECYCLING GRANT REVENUES	94,455.65	85,000.00	61,248.11	85,000.00	60,000.00
4315 · RECYCLING PICK-UP FEES	302,555.12	310,000.00	302,979.62	310,000.00	331,000.00
4330 · RECYCLED MATERIAL REVENUES	12,439.22	25,000.00	43,588.62	25,000.00	40,000.00
4335 · FUND BALANCE	58,078.89	40,578.00	0.00	40,578.00	45,500.00
4340 · RECYCLING MISC. REVENUES	1,620.00	1,500.00	1,297.50	1,500.00	1,500.00
Total Income	469,148.88	462,078.00	409,113.85	462,078.00	478,000.00
Expense					
6210 · RECYCLING PROGRAM EXPENDITURES	341,636.72	370,000.00	174,548.01	370,000.00	365,000.00
6213 · RACINE HAZARDOUS WASTE	21,600.00	17,928.00	18,000.00	17,928.00	19,000.00
6215 · HIGHWAY DEPT. EXPENDITURES	88,348.00	55,000.00	0.00	55,000.00	75,000.00
6240 · INTEREST EXPENSE	1,500.00	1,000.00	0.00	1,000.00	1,000.00
6255 · YARD WASTE SITE LEASE	2,750.00	2,750.00	2,500.00	2,750.00	2,750.00
6258 · YARD WASTE SITE ATTENDANT	8,064.16	10,000.00	5,930.40	10,000.00	10,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	0.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,750.00	1,900.00	1,220.00	1,900.00	1,750.00
Total Expense	469,148.88	462,078.00	202,198.41	462,078.00	478,000.00
Net Income	0.00	0.00	206,915.44	0.00	0.00

2012 REFUSE BUDGET

	2010	2010	2011	2011	2012
	Actual	Budget	Jan - Sep 11	Budget	Budget
Income					
4320 · REFUSE PICK-UP FEES	822,463.99	843,800.00	823,997.99	875,000.00	890,000.00
4335 · FUND BALANCE	47,051.69	0.00	0.00	38,500.00	23,500.00
Total Income	869,515.68	843,800.00	823,997.99	913,500.00	913,500.00
Expense					
6230 · REFUSE PROGRAM EXPENDITURES	861,265.68	830,000.00	429,238.52	900,000.00	900,000.00
6240 · INTEREST EXPENSE	3,000.00	3,000.00	0.00	3,000.00	3,000.00
6250 · YARD WASTE SITE EXPENDITURES	0.00	5,000.00	0.00	5,000.00	5,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	0.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,750.00	2,300.00	1,220.00	2,000.00	2,000.00
Total Expense	869,515.68	843,800.00	430,458.52	913,500.00	913,500.00
Net Income	0.00	0.00	393,539.47	0.00	0.00

**CALEDONIA UTILITY DISTRICT NO. 1
2012 BUDGET SET-UP**

Income	Total SEWER			Total WATER		
	Jan - Sep 11	Budget	Budget	Jan - Sep 11	Budget	Budget
	ACTUAL	2011	2012	ACTUAL	2011	2012
4100 · PROPERTY TAX LEVY						
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	543,000.00	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	8,744.34	40,000.00	5,000.00	0.00	0.00	0.00
Total 4100 · PROPERTY TAX LEVY	590,677.34	621,933.00	586,933.00	1,018,851.00	1,018,851.00	1,018,851.00
4200 · SERVICE CHARGE REVENUE						
4210 · RESIDENTIAL SERVICE CHARGES	2,887,818.12	3,840,000.00	4,062,125.00	1,252,283.06	1,775,000.00	2,061,250.00
4220 · COMMERCIAL SERVICE CHARGES	511,594.29	615,000.00	718,360.00	211,581.73	354,000.00	414,592.00
4230 · INDUSTRIAL SERVICE CHARGES	24,879.25	45,000.00	41,880.00	15,080.64	22,000.00	25,300.00
4240 · PUBLIC AUTHORITIES	23,627.50	25,000.00	31,410.00	13,876.52	19,800.00	22,770.00
4245 · WIND POINT	0.00	0.00	0.00	104,093.84	250,000.00	287,500.00
Total 4200 · SERVICE CHARGE REVENUE	3,447,919.16	4,525,000.00	4,853,775.00	1,596,915.79	2,420,800.00	2,811,412.00
4300 · INTEREST/FINANCE CHARGES						
4310 · INTEREST INCOME - INVESTMENTS	1,435.47	5,000.00	1,500.00	9,983.44	5,000.00	1,500.00
4320 · INTEREST INCOME - SPEC. ASSESS.	0.00	350.00	350.00	6.29	15,000.00	15,000.00
4330 · LATE PAYMENT CHARGES	35,546.07	45,000.00	60,000.00	16,706.45	20,000.00	30,000.00
Total 4300 · INTEREST/FINANCE CHARGES	36,981.54	50,350.00	61,850.00	26,696.18	40,000.00	46,500.00
4400 · OTHER INCOME						
4410 · SEWER HOOK-UP CHARGES	106,194.00	175,000.00	150,000.00	0.00	0.00	0.00
4420 · PRIVATE PROTECTION CHARGE	0.00	0.00	0.00	16,614.00	24,000.00	27,600.00
4425 · SPECIAL ASSESSMENTS	0.00	10,000.00	10,000.00	0.00	200,000.00	175,000.00
4427 · SPECIAL ASSESSMENT LETTERS	0.00	0.00	0.00	5,600.00	9,000.00	9,000.00
4430 · OTHER REVENUES	4,974.49	0.00	3,000.00	276.73	0.00	1,000.00
4434 · WATER TOWER RENT	0.00	0.00	0.00	13,824.00	0.00	13,824.00
4435 · OUTSIDE WATER SALES	0.00	0.00	0.00	17,031.32	15,000.00	15,000.00
4437 · WATER IMPACT FEES	0.00	0.00	0.00	7,656.00	40,000.00	30,000.00
4470 · JOHNSON FOUNDATION MAINT	3,542.55	4,500.00	4,500.00	0.00	0.00	0.00
Total 4400 · OTHER INCOME	114,711.04	189,500.00	167,500.00	61,002.05	288,000.00	271,424.00
Total Income	4,190,289.08	5,386,783.00	5,670,058.00	2,703,465.02	3,767,651.00	4,148,187.00
Expense						
6100 · PERSONNEL EXPENSES						
6110 · SALARIES & WAGES	215,923.94	287,310.00	287,195.00	143,878.70	191,540.00	191,462.00
6115 · OVERTIME	3,178.64	7,974.00	7,974.00	2,119.09	5,316.00	5,316.00
6120 · COMMISSIONER SALARIES	0.00	6,300.00	5,400.00	0.00	4,200.00	3,600.00
6125 · CONTINGENCY	27.50	0.00	0.00	27.50	0.00	0.00
6130 · RETIREMENT	22,244.37	35,360.00	17,622.00	14,829.59	23,573.00	11,747.00
6135 · WORKER'S COMP INS	0.00	12,750.00	12,750.00	0.00	8,500.00	8,500.00
6140 · SOCIAL SECURITY	15,534.37	23,319.00	23,242.00	10,356.26	15,546.00	15,494.00
6150 · HEALTH INSURANCE	64,375.05	88,000.00	89,241.00	42,916.69	58,666.00	59,494.00
6160 · DENTAL INSURANCE	1,654.44	2,545.00	2,545.00	1,103.00	1,695.00	1,695.00
6170 · LIFE INSURANCE	427.34	275.00	590.00	284.89	455.00	392.00
6180 · SAFETY	0.00	1,200.00	1,200.00	0.00	800.00	800.00
6185 · LONGEVITY	0.00	2,040.00	2,040.00	0.00	1,360.00	1,360.00
Total 6100 · PERSONNEL EXPENSES	323,365.65	467,073.00	449,799.00	215,515.72	311,651.00	299,860.00
6200 · BUILDING/OFFICE EXPENSES						
6230 · ELECTRIC & GAS UTILITIES	77,133.99	85,000.00	100,000.00	7,175.12	10,000.00	12,000.00
6240 · TELEPHONE SERVICE	3,285.23	5,000.00	5,000.00	2,983.34	4,000.00	4,000.00

**CALEDONIA UTILITY DISTRICT NO. 1
2012 BUDGET SET-UP**

	Total SEWER			Total WATER		
	Jan - Sep 11	Budget	Budget	Jan - Sep 11	Budget	Budget
6245 · POSTAGE	4,921.98	6,000.00	6,000.00	6,680.83	7,000.00	9,000.00
6250 · OFFICE SUPPLIES	4,394.59	7,500.00	7,500.00	6,239.84	9,500.00	9,500.00
Total 6200 · BUILDING/OFFICE EXPENSES	89,735.79	103,500.00	118,500.00	23,079.13	30,500.00	34,500.00
6300 · PROFESSIONAL/OUTSIDE SERVICES						
6310 · CONTRACTED SERVICE CHARGE	0.00	5,000.00	5,000.00	3,600.00	10,000.00	10,000.00
6315 · RACINE WATER & WASTEWATER	1,275,664.19	2,500,000.00	2,705,500.00	487,669.28	1,300,000.00	1,502,500.00
6317 · METRO MILW SEWER DIST	13,154.74	75,000.00	60,000.00	0.00	0.00	0.00
6318 · OAK CREEK WATER & WASTEWATER	0.00	0.00	0.00	391,931.95	450,000.00	463,500.00
6320 · ACCOUNTING FEES	16,610.00	48,000.00	37,500.00	23,120.00	52,000.00	37,500.00
6330 · ATTORNEY FEES	8,212.15	22,500.00	22,500.00	8,555.75	24,950.00	24,950.00
6350 · ENGINEERING FEES	31,107.94	55,000.00	55,000.00	25,781.81	40,000.00	40,000.00
6360 · PROPERTY/LIABILITY INSURANCE	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
6375 · I & I IMPROVEMENTS	26,830.00	50,000.00	50,000.00	0.00	0.00	0.00
6390 · OFFICE BUILDING RENOVATION	1,000.00	70,000.00	10,000.00	1,000.00	1,000.00	5,000.00
Total 6300 · PROFESSIONAL/OUTSIDE SERVICES	1,372,579.02	2,833,500.00	2,953,500.00	941,658.79	1,885,950.00	2,091,450.00
6400 · OTHER EXPENSES						
6410 · AUTO EXPENSES	10,604.31	15,000.00	15,000.00	10,310.33	10,000.00	16,000.00
6415 · MISCELLANEOUS EXPENSE	1,959.87	1,500.00	2,000.00	4,355.17	2,000.00	2,000.00
6420 · PUBLIC FIRE PROTECTION	0.00	0.00	0.00	85,953.85	168,150.00	193,370.00
6430 · REPAIRS & MAINTENANCE	24,300.41	71,661.00	55,000.00	133,264.56	105,700.00	192,000.00
6440 · SUPPLIES	2,383.60	10,000.00	10,000.00	2,209.61	5,000.00	5,000.00
6445 · JET RODDER	1,730.56	175,000.00	350,000.00	1,730.56	25,000.00	50,000.00
6447 · TRUCK	10,500.00	20,000.00	15,000.00	10,500.00	20,000.00	15,000.00
6450 · EQUIPMENT RESERVE FUND	0.00	40,000.00	45,000.00	0.00	35,000.00	42,500.00
Total 6400 · OTHER EXPENSES	51,478.75	333,161.00	492,000.00	248,324.08	370,850.00	515,870.00
6500 · DEBT SERVICE						
6510 · PRINCIPAL PAYMENTS	0.00	421,417.00	435,217.00	0.00	820,000.00	915,000.00
6520 · INTEREST PAYMENTS	258,420.89	170,265.00	153,955.00	211,886.53	348,700.00	291,507.00
6525 · RACINE WASTEWATER UTILITY	0.00	1,057,867.00	1,067,087.00	0.00	0.00	0.00
Total 6500 · DEBT SERVICE	258,420.89	1,649,549.00	1,656,259.00	211,886.53	1,168,700.00	1,206,507.00
Total Expense	2,095,580.10	5,386,783.00	5,670,058.00	1,640,464.25	3,767,651.00	4,148,187.00
Net Income	2,094,708.98	0.00	0.00	1,063,000.77	0.00	0.00

LMSSD

	2010 Actual	2010 Budget	Jan - Sept 11 Actual	2011 Budget	2012 Budget
Income					
4000 · REVENUES					
4010 · TAX LEVY	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
4020 · SPECIAL ASSESSMENTS	95,963.54	85,398.00	100,064.04	82,000.00	49,265.00
4037 · CARRYOVER	0.00	346,652.00	0.00	169,204.00	177,202.00
4040 · INTEREST INCOME	23,363.45	20,307.00	1,331.26	16,600.00	10,375.00
4060 · OTHER REVENUE			90.00		
4070 · ENGINEERING REVENUE	3,545.82	5,000.00	1,870.75	5,000.00	5,000.00
4650 · GRANT REVENUE		0.00			
Total 4000 · REVENUES	797,872.81	1,132,357.00	778,356.05	947,804.00	916,842.00
Total Income	797,872.81	1,132,357.00	778,356.05	947,804.00	916,842.00
Expense					
5100 · PERSONNEL EXPENSES					
5110 · SALARIES & WAGES	65,296.08	65,957.00	50,188.97	67,874.00	68,280.00
5120 · RETIREMENT	7,197.72	7,455.00	5,530.47	7,933.00	3,990.00
5130 · SOCIAL SECURITY	4,801.33	5,085.00	3,668.06	5,232.00	5,263.00
5140 · HEALTH INSURANCE	12,135.34	17,047.00	12,337.65	17,159.00	17,703.00
5150 · DENTAL INSURANCE	359.37	338.00	269.55	518.00	518.00
5160 · LIFE INSURANCE	125.58	222.00	99.64	125.00	125.00
5170 · UNIFORM	0.00	138.00	0.00	138.00	138.00
5580 · LONGEVITY	0.00	375.00	0.00	375.00	375.00
Total 5100 · PERSONNEL EXPENSES	89,915.42	96,617.00	72,094.34	99,354.00	96,392.00
6100 · CURRENT PUBLIC WORKS					
6110 · COMMISSIONERS SALARIES	3,034.00	3,200.00	0.00	3,200.00	
6130 · ACCOUNTING - VILLAGE STAFF	17,500.00	17,500.00	0.00	17,500.00	17,500.00
6133 · ACCOUNTING - OUTSIDE SERVICES	3,550.00	4,250.00	1,570.00	4,000.00	4,000.00
6138 · DUES & PUBLICATIONS	0.00	300.00	0.00	200.00	200.00
6139 · TRAINING	120.00	1,000.00	401.00	1,000.00	
6140 · ENGINEERING - VILLAGE STAFF	0.00	2,500.00	0.00	2,500.00	1,000.00
6150 · INSURANCE	0.00	1,000.00	0.00	1,000.00	1,000.00
6160 · LEGAL	4,476.55	8,000.00	2,259.85	8,000.00	6,000.00
6170 · MAINTENANCE	93,123.30	35,000.00	49,645.00	50,000.00	65,000.00
6171 · DIGGERS HOTLINE	5,105.71	25,000.00	2,199.03	8,000.00	5,500.00
6173 · MISCELLANEOUS	996.75	1,000.00	210.00	1,000.00	1,000.00
6175 · GRASS MOWING	14,668.90	16,500.00	5,351.50	16,500.00	16,500.00
6177 · SINK HOLE REPAIR	0.00	5,000.00			
6180 · OFFICE EXPENSE	1,309.36	1,000.00	671.50	1,500.00	1,500.00
6185 · VILLAGE TREASURER	0.00	1,425.00			
6190 · CONTINGENCY	0.00	1,000.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	56.15	250.00	0.00	500.00	500.00
6193 · HYDROLOGY SOFTWARE	2,703.30	500.00	0.00	2,200.00	1,150.00
6195 · GIS SOFTWARE MAINTENEANCE	2,573.97	2,500.00	2,200.00	2,600.00	2,500.00
Total 6100 · CURRENT PUBLIC WORKS	149,217.99	126,925.00	64,507.88	120,700.00	124,350.00
6200 · CAPITAL OUTLAY					
6201 · CULVERT REPLACEMENT	47,342.89	10,000.00	5,000.55	30,000.00	30,000.00
6209 · TABOR ROAD DITCH	0.00	2,000.00			
6210 · ERIE STREET NORTH	130.00				
6211 · TABOR ROAD DITCH CONSTRUCTION	0.00	60,000.00	22,087.50	6,000.00	
6249 · STORMWATER MGMT PLAN	1,000.00	15,000.00			
6283 · STORM WATER PERMIT	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00
6284 · EDUCATION NR 216	1,102.50	1,102.00	2,260.00	1,150.00	0.00
6287 · SLAMM ANALYSIS NR216	10,819.95	10,000.00	0.00	2,500.00	

LMSSD	2010 Actual	2010 Budget	Jan - Sept 11	2011 Budget	2012 Budget
6289 · FACILITIES INSPECTION NR 216	510.38	5,000.00	0.00	5,000.00	12,500.00
6294 · INDIAN TRAIL - CAL EAST			0.00	25,000.00	20,000.00
6440 · DRAINAGE DIST RECORDS UPDATE	1,215.00	5,000.00	0.00	5,000.00	5,000.00
6515 · HOUSEHOLD HAZARDOUS WASTE	0.00	5,500.00			
6522 · IVY LANE OUTLET	7,664.88	25,000.00			
6540 · 5 MILE ROAD (31 TO 32)	0.00	0.00	3,017.81	50,000.00	
6550 · BIRCH CREEK TILE LINES	0.00	5,000.00			
6560 · TANGLEWOOD AVE STORM REPLACE	0.00	200,000.00	0.00	165,000.00	
6570 · CRESTVIEW THORNAPPLE CHERRYTREE	17,119.25	15,000.00			
6575 · KLEMA DITCH DESIGN	31,988.75		3,839.03	5,000.00	7,500.00
6576 · KLEMA DITCH Erosion Hermes Repair	0.00	230,000.00	0.00	265,000.00	350,000.00
6578 · LAKESHORE DRIVE	0.00	35,000.00	0.00	45,000.00	
6579 · BIRCH CREEK ROAD OUTLET					130,000.00
6581 · ERU STUDY					12,500.00
Total 6200 · CAPITAL OUTLAY	120,393.60	625,602.00	37,704.89	606,650.00	569,000.00
6300 · DEBT SERVICE EXPENDITURES					
6310 · PRINCIPAL	250,000.00	250,000.00	95,000.00	95,000.00	105,000.00
6320 · INTEREST	33,212.50	33,213.00	14,000.00	26,100.00	22,100.00
Total 6300 · DEBT SERVICE EXPENDITURES	283,212.50	283,213.00	109,000.00	121,100.00	127,100.00
Total Expense	642,739.51	1,132,357.00	283,307.11	947,804.00	916,842.00
Net Income	155,133.30	0.00	495,048.94	0.00	0.00

RRSSD	Jan - Dec 10	2010 Budget	Jan - Sept 11	2011 Budget	2012 Budget
Income	ACTUAL		ACTUAL		
4000 · REVENUES					
4010 · TAX LEVY	175,000.00	175,000.00	75,000.04	75,000.00	75,000.00
4020 · SPECIAL ASSESSMENTS	6,657.26	5,200.00	8,013.23	5,840.00	4,777.50
4030 · IMPACT FEES					
4040 · INTEREST INCOME	3,837.26	27,500.00	941.97	3,000.00	745.00
4045 · GRANT REVENUE					
4050 · CARRYOVER		478,994.00		452,564.00	253,919.50
4060 · OTHER REVENUES	525.63	5,000.00	405.00	5,000.00	5,000.00
Total 4000 · REVENUES	186,020.15	691,694.00	84,360.24	541,404.00	339,442.00
Total Income	186,020.15	691,694.00	84,360.24	541,404.00	339,442.00
Expense					
5100 · PERSONNEL EXPENSES					
5110 · SALARIES & WAGES	65,296.08	65,957.00	50,188.95	67,874.00	68,280.00
5120 · RETIREMENT	7,197.69	7,455.00	5,530.47	7,933.00	3,990.00
5130 · SOCIAL SECURITY	4,801.35	5,085.00	3,668.06	5,232.00	5,263.00
5140 · HEALTH INSURANCE	12,135.35	17,047.00	12,337.65	17,159.00	17,703.00
5150 · DENTAL INSURANCE	359.36	338.00	269.55	518.00	518.00
5160 · LIFE INSURANCE	125.57	222.00	99.64	125.00	125.00
5170 · UNIFORM	0.00	138.00	0.00	138.00	138.00
5580 · LONGEVITY	0.00	375.00	0.00	375.00	375.00
Total 5100 · PERSONNEL EXPENSES	89,915.40	96,617.00	72,094.32	99,354.00	96,392.00
6100 · CURRENT PUBLIC WORKS					
6110 · COMMISSIONERS SALARIES	3,034.00	3,200.00	0.00	3,200.00	
6130 · ACCOUNTING - TOWN STAFF	5,000.00	5,000.00	0.00	5,000.00	5,000.00
6133 · ACCOUNTING - OUTSIDE SERVICES	1,750.00	3,500.00	1,570.00	2,000.00	2,000.00
6138 · DUES & PUBLICATIONS	0.00	200.00	0.00	200.00	200.00
6139 · TRAINING	0.00	1,500.00	75.00	1,500.00	
6140 · ENGINEERING - VILLAGE STAFF	0.00	5,000.00	0.00	2,500.00	2,500.00
6150 · INSURANCE	0.00	700.00	0.00	700.00	700.00
6160 · LEGAL	4,086.45	7,500.00	1,842.71	7,500.00	6,000.00
6170 · MAINTENANCE	27,101.84	20,000.00	6,390.50	25,000.00	25,000.00
6171 · DIGGERS HOTLINE	4,262.70	15,000.00	2,199.04	8,000.00	5,500.00
6175 · MISCELLANEOUS	421.25	1,000.00	210.00	2,000.00	2,000.00
6178 · MOWING	18,000.00	16,500.00	0.00	18,000.00	18,000.00
6180 · OFFICE EXPENSE	1,244.58	1,000.00	223.14	2,000.00	2,000.00
6185 · VILLAGE TREASURER	0.00	625.00			
6190 · CONTINGENCY	0.00	1,000.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	56.15	250.00	0.00	500.00	500.00
6193 · HYDRAULICS SOFTWARE	2,703.29	500.00	0.00	2,200.00	1,150.00
6195 · GIS SOFTWARE MAINTENANCE	2,573.98	2,500.00	2,200.00	2,600.00	2,500.00
Total 6100 · CURRENT PUBLIC WORKS	70,234.24	84,975.00	14,710.39	83,900.00	74,050.00
6200 · CAPITAL OUTLAY					
6201 · CULVERT REPLACEMENT	11,249.50	20,000.00	15,150.95	30,000.00	30,000.00
6237 · BARTHEL ROAD	0.00	33,000.00			
6249 · STORMWATER MGMT PLAN	1,000.00	8,000.00			
6295 · STORM WATER PERMIT	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00
6296 · DISTRICT RECORDS UPDATE	1,215.00	5,000.00	0.00	5,000.00	5,000.00
6303 · SLAMM ANALYSIS NR 216	10,819.95	10,000.00	0.00	2,500.00	
6304 · EDUCATION NR 216	1,102.50	1,102.00	2,260.00	1,150.00	0.00
6305 · FACILITIES INSPECTION NR 216	510.38	7,500.00	0.00	7,500.00	25,000.00

RRSSD	<u>Jan - Dec 10</u>	<u>2010 Budget</u>	<u>Jan - Sept 11</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
6420 · 5 MILE RD STUDY (31/32)	32.50	0.00			
6430 · WEST RIVER ROAD DITCHING	16,144.19	45,000.00	5,982.84	60,000.00	15,000.00
6460 · HOODS CREEK BRUSHING ALDEBARAN	19,120.00	20,000.00	0.00	20,000.00	20,000.00
6470 · WHITE MANOR COURT SUMP COLLECT	30,558.41	25,000.00			
6508 · FRANKSVILLE DETENTION POND			0.00	40,000.00	
6515 · HOUSEHOLD HAZRDOUS WASTE	0.00	5,500.00			
6520 · NICHOLSON ROAD STORM SEWER	0.00	45,000.00	0.00	25,000.00	
6525 - 7 Mile to 7 1/2 Mile Channel	0.00	0.00	3,938.66	40,000.00	10,000.00
6540 · CADDY LANE ROOT RIVER DRIVE	0.00	0.00	0.00	50,000.00	
6545 · PATZKE ROAD	29,202.23	33,000.00	2,935.50	15,000.00	15,000.00
6546 · PATZKE ROAD CONSTRUCTION	0.00	200,000.00			
6547 · GRACE CHURCH POND RETROFIT	0.00	50,000.00	7,697.50	25,000.00	
6548 · DUNKELow ROAD SWALE	0.00	0.00	0.00	35,000.00	35,000.00
6549 · ERU STUDY					12,500.00
Total 6200 · CAPITAL OUTLAY	<u>122,454.66</u>	<u>510,102.00</u>	<u>39,465.45</u>	<u>358,150.00</u>	<u>169,000.00</u>
Total Expense	<u>282,604.30</u>	<u>691,694.00</u>	<u>126,270.16</u>	<u>541,404.00</u>	<u>339,442.00</u>
Net Income	<u>(96,584.15)</u>	<u>0.00</u>	<u>(41,909.92)</u>	<u>0.00</u>	<u>0.00</u>

CALEDONIA PARKS ENTERPRISE FUND

	ACTUAL	2011	2012
	Jan - Sep 11	Budget	Budget
Income			
4610 · CALEDONIA LEVY	25,640.00	25,640.00	40,000.00
4635 · PICNIC FEES - RENTAL	4,375.00	3,500.00	4,000.00
4665 · RESTRICTED REVENUE	(340.51)	0.00	0.00
CONSESSION REVENUE	0.00	0.00	1,000.00
Total Income	29,674.49	29,140.00	45,000.00
Expense			
5000 · PERSONNEL DIRECT			
5030 · SALARIES - SEASONAL - PARKS	10,289.58	9,000.00	9,000.00
Total 5000 · PERSONNEL DIRECT	10,289.58	9,000.00	9,000.00
6000 · AUTO & TRUCK			
6005 · AUTO REPAIRS	414.96	700.00	500.00
6020 · GAS & OIL	2,146.49	1,500.00	2,500.00
Total 6000 · AUTO & TRUCK	2,561.45	2,200.00	3,000.00
6200 · EQUIPMENT			
6220 · MACHINERY REPAIR	1,425.21	500.00	1,000.00
6240 · GENERAL SPORTS EQUIPMENT	0.00	300.00	1,000.00
6250 · PLAYGROUND EQUIPMENT	0.00	100.00	100.00
6260 · OTHER EQUIPMENT	0.00	200.00	3,000.00
Total 6200 · EQUIPMENT	1,425.21	1,100.00	5,100.00
6300 · MAINTENANCE			
6315 · GROUNDS MAINTENANCE	1,091.14	1,000.00	1,250.00
6320 · JANITORIAL SUPPLIES	992.12	500.00	1,000.00
6330 · UTILITIES	3,666.76	4,500.00	3,500.00
6335 · UTILITIES - CONCESSION STAND	264.33		1,000.00
6340 · CONTRACTED SERVICES - MOWING	8,550.00	8,690.00	11,000.00
6350 · BUILDING MAINTENANCE	1,163.01	1,000.00	9,000.00
6355 · PIER MAINTENANCE	619.50	950.00	950.00
6360 · BALL DIAMONDS	79.88	100.00	100.00
Total 6300 · MAINTENANCE	16,426.74	16,740.00	27,800.00
6400 · OFFICE			
6440 · PRINTING/FORMS	0.00	100.00	100.00
Total 6400 · OFFICE	0.00	100.00	100.00
Total Expense	30,702.98	29,140.00	45,000.00
Net Income	(1,028.49)	0.00	0.00

CAL MEMORIAL PARK

	<u>Jan - Sep 11</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
Income			
4005 · TAX LEVY	5,500.00	5,500.00	5,500.00
4010 · CEMETERY FEES	100.00	600.00	600.00
4015 · TRANSFER FROM GENERA	0.00	0.00	0.00
4020 · INTEREST INCOME	25.65	50.00	50.00
Total Income	<u>5,625.65</u>	<u>6,150.00</u>	<u>6,150.00</u>
Expense			
6010 · SALARY EXPENSE	3,800.00	5,200.00	5,200.00
6015 · FICA EXPENSE	290.70	400.00	400.00
6020 · ELECTRICAL SERVICE	102.88	150.00	150.00
6030 · GASOLINE & OIL	0.00	0.00	0.00
6040 · MAINTENANCE EXPENDITU	3,575.00	400.00	400.00
Total Expense	<u>7,768.58</u>	<u>6,150.00</u>	<u>6,150.00</u>
Net Income	<u><u>(2,142.93)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

CALEDONIA/MT. PLEASANT JOINT PARK

	<u>Jan - Sep 11</u>	<u>2011</u>	<u>2012</u>
		Budget	Budget
Income			
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 · MISC. REVENUES	62,000.00	62,000.00	62,000.00
4625 · RENT INCOME	5,395.00	10,000.00	10,000.00
4630 · INTEREST INCOME	(367.65)		
Total Income	<u>164,345.35</u>	<u>169,318.00</u>	<u>169,318.00</u>
Expense			
5000 · PERSONNEL DIRECT			
5010 · SALARIES	24,215.06	43,770.00	47,486.00
5070 · SOCIAL SECURITY	1,824.83	3,348.00	3,633.00
5080 · HEALTH INSURANCE	7,147.60	22,464.00	23,480.00
5090 · LIFE INSURANCE	15.12	38.00	34.00
5100 · DENTAL INSURANCE	458.68	72.00	0.00
5110 · RETIREMENT	2,363.16	4,312.00	2,413.00
5120 · WORKER'S COMP	1,121.16	1,943.00	2,118.00
Total 5000 · PERSONNEL DIRECT	<u>37,145.61</u>	<u>75,947.00</u>	<u>79,164.00</u>
6000 · ADMINISTRATION			
6010 · BOND TREASURER	0.00	100.00	100.00
6020 · CLERICAL SUPPLIES	539.68	500.00	500.00
Total 6000 · ADMINISTRATION	<u>539.68</u>	<u>600.00</u>	<u>600.00</u>
6200 · IMPROVEMENTS			
6225 · PARKING LOT	9,185.74	42,000.00	0.00
6230 · CAPITAL PURCHASES	32,924.24	20,000.00	62,000.00
Total 6200 · IMPROVEMENTS	<u>42,109.98</u>	<u>62,000.00</u>	<u>62,000.00</u>
6300 · MAINTENANCE			
6310 · BUILDING MAINTENANCE	3,897.05	2,800.00	2,800.00
6315 · GROUNDS MAINTENANCE	5,074.75	2,575.00	2,575.00
6320 · MAINTENANCE SUPPLIES	4,167.46	4,100.00	3,742.00
6340 · MACHINE & SUPPLIES	7,019.43	4,800.00	4,400.00
6350 · RECREATION SUPPLIES	1,742.42	1,800.00	500.00
6360 · BALL DIAMONDS	1,894.74	1,100.00	500.00
Total 6300 · MAINTENANCE	<u>23,795.85</u>	<u>17,175.00</u>	<u>14,517.00</u>
6400 · SERVICES			
6410 · ELECTRIC SERVICE	3,126.12	4,000.00	4,000.00
6420 · NATURAL GAS	1,393.91	2,810.00	2,810.00
6430 · SEWER SERVICE	960.35	700.00	1,000.00
6440 · TELEPHONE SERVICE	892.16	2,050.00	2,050.00
6450 · REFUSE SERVICE	3,342.59	4,036.00	3,177.00
Total 6400 · SERVICES	<u>9,715.13</u>	<u>13,596.00</u>	<u>13,037.00</u>
Total Expense	<u>113,306.25</u>	<u>169,318.00</u>	<u>169,318.00</u>
Net Income	<u>51,039.10</u>	<u>0.00</u>	<u>0.00</u>

CALEDONIA/MT. PLEASANT JOINT HEALTH DEPT.

Ordinary Income/Expense	<u>Jan - Sep 11</u>	<u>2011</u>	<u>2012</u>
		<u>Budget</u>	<u>Budget</u>
Income			
4610 · MT. PLEASANT CONTRIBUTION	189,250.00	189,250.00	186,250.00
4615 · CALEDONIA CONTRIBUTION	182,724.00	182,724.00	175,643.00
4618 · VILLAGE OF STURTEVANT	33,224.00	33,224.00	35,335.00
4619 · NORTH BAY CONTRIBUTION	1,762.00	1,762.00	1,713.00
4620 · IMMUNE CLINIC REVENUES	4,122.00	6,000.00	5,000.00
4625 · LICENSE REVENUES	106,177.00	96,700.00	98,000.00
4630 · MISC/FLU REVENUES	3,801.65	14,000.00	10,500.00
4640 · MEDICAID BILLING	6,478.39	8,000.00	8,000.00
4650 · GRANT REVENUES	0.00	129,659.00	337,996.00
4665 · CONTRACTED SERVICES	14,345.87	25,559.00	39,944.00
Total Income	541,884.91	686,878.00	898,381.00
Expense			
5000 · PERSONNEL DIRECT			
5010 · SALARIES	216,906.85	322,124.00	329,974.00
5030 · PART-TIME WAGES	5,302.80	4,959.00	6,784.00
5070 · SOCIAL SECURITY	16,462.81	25,022.00	25,762.00
5080 · HEALTH INSURANCE	53,441.75	76,106.00	85,440.00
5090 · LIFE INSURANCE	717.96	1,025.00	1,073.00
5100 · DENTAL INSURANCE	1,138.23	1,816.00	2,442.00
5110 · RETIREMENT	24,833.00	39,601.00	19,532.00
5120 · WORKER'S COMP	(3,558.99)	17,990.00	18,522.00
Total 5000 · PERSONNEL DIRECT	315,244.41	488,643.00	489,529.00
5500 · PERSONNEL INDIRECT			
5510 · EDUCATION BENEFITS	355.00	250.00	250.00
5520 · LONGEVITY	900.67	1,534.00	1,390.00
5540 · UNIFORMS/CLOTHING	649.63	561.00	578.00
Total 5500 · PERSONNEL INDIRECT	1,905.30	2,345.00	2,218.00
6000 · OTHER			
6005 · AUTO REPAIRS	495.56	100.00	500.00
6020 · GAS & OIL	471.39	340.00	350.00
6025 · MILEAGE	866.79	1,000.00	1,000.00
6304 · PUBLIC EDUCATION	0.00	100.00	0.00
6320 · INSURANCE	415.75	500.00	500.00
6340 · EQUIPMENT REPAIR	220.00	100.00	100.00
6410 · COMPUTER/SUPPLIES	3,789.31	2,640.00	5,512.00
6420 · COPIER	1,925.38	1,200.00	1,663.00
6425 · OFFICE SUPPLIES	603.19	300.00	500.00
6433 · CLEANING SUPPLIES	600.00	2,100.00	1,060.00
6435 · POSTAGE	54.52	75.00	75.00
6440 · PRINTING/FORMS	164.52	150.00	300.00

CALEDONIA/MT. PLEASANT JOINT HEALTH DEPT.

	<u>Jan - Sep 11</u>	<u>2011</u>	<u>2012</u>
6445 · RENT	30,842.95	41,097.00	41,558.00
6450 · TELEPHONE	3,484.56	4,680.00	5,520.00
6502 · MEDICINES	2,314.04	7,844.00	5,400.00
6510 · CONTINGENCY	505.27	90.00	0.00
6520 · DUES & PUBLICATIONS	1,201.14	615.00	750.00
6530 · MEDICAL SUPPLIES	149.14	100.00	150.00
6540 · SANITARIAN SUPPLIES	161.38	200.00	200.00
6715 · AUDIT FEES	1,570.00	1,500.00	2,000.00
6720 · ATTORNEY FEES	(1,325.80)	1,500.00	1,500.00
Total 6000 · OTHER	<u>48,509.09</u>	<u>66,231.00</u>	<u>68,638.00</u>
7000 · GRANT ACTIVITY			
7010 · TOBACCO GRANT	0.00	0.00	0.00
7020 · IMMUNIZATION	(3,160.28)	12,242.00	12,301.00
7025 · ARRA IMMUNIZATIONS	(4.11)	0.00	0.00
7030 · CHILDHOOD LEAD	(2,088.91)	1,924.00	3,349.00
7040 · MCH	332.98	15,346.00	13,601.00
7050 · PREVENTION	(943.36)	5,657.00	0.00
7090 · RADON GRANT	(1,431.56)	2,500.00	2,500.00
7170 · BIOTERRORISM GRANT	(7,745.74)	40,500.00	48,208.00
7190 · WINS GRANT	0.00	0.00	0.00
7195 · CLEAN SWEEP GRANT	(7,012.13)	0.00	7,033.00
7215 · UNITED WAY	(4,058.12)	40,000.00	43,279.00
7225 · EIDP	0.00	0.00	0.00
7230 · PANDEMIC INFLUENZA	0.00	11,490.00	0.00
7235 · CRI GRANT	(1,827.39)	0.00	10,953.00
7300 · DOT	1,306.84	0.00	196,772.00
Total 7000 · GRANT ACTIVITY	<u>(26,631.78)</u>	<u>129,659.00</u>	<u>337,996.00</u>
Total Expense	<u>339,027.02</u>	<u>686,878.00</u>	<u>898,381.00</u>
Net Ordinary Income	<u>202,857.89</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>202,857.89</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

