

2014
VILLAGE
OF
CALEDONIA
BUDGET

10/21/2013

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

	2009	2010	2011	2012	2013	2014
GENERAL FUND	8,501,649	9,040,071	9,291,310	9,409,670	9,406,556	9,155,856
DEBT SERVICE FUND	1,033,226	1,064,783	1,083,933	1,146,000	1,253,203	1,385,172
CAPITAL PROJECTS FUND	95,464	95,464	95,464	0	10,000	991,500
JOINT HEALTH	177,402	177,402	182,724	175,643	175,037	172,623
JOINT PARKS	48,659	48,659	48,659	48,659	48,659	48,659
CEMETERY	0	0	5,500	5,500	8,000	8,000
PARK ENTERPRISE	67,939	25,939	25,640	40,000	42,000	50,000
SUB - TOTAL	9,924,339	10,452,318	10,733,230	10,825,472	10,943,455	11,811,810
LMSSD	675,000	675,000	675,000	675,000	613,000	0
RRSSD	175,000	175,000	75,000	75,000	75,000	0
SEWER	581,933	581,933	581,933	581,933	581,933	563,424
WATER	1,018,851	1,018,851	1,018,851	1,018,851	1,018,851	913,005
TOTAL	12,375,123	12,903,102	13,084,014	13,176,256	13,232,239	13,288,239

LEVY INCREASE %%%			1.40%	0.70%	0.42%	0.42%
LEVY INCREASE \$\$\$			180,912	92,242	55,983	56,000

VILLAGE OF CALEDONIA

2014 BUDGET SUMMARY

	2012 ACTUAL	2012 BUDGET	2013 BUDGET	2014 BUDGET
REVENUES	12,977,232	12,847,337	12,876,225	12,826,293
ACCT/TREASURER	246,890	248,496	254,214	212,957
ADMINISTRATION	283,969	264,926	234,757	127,620
ASSESSOR	178,131	182,575	79,075	80,875
BUILDING	221,852	218,885	220,130	231,250
ELECTIONS	95,334	62,700	36,600	74,690
ENGINEERING	234,496	237,634	240,282	245,460
FIRE DEPT.	4,169,851	4,277,650	4,351,212	4,264,250
HIGHWAY DEPT.	1,636,352	1,864,922	1,853,366	1,873,820
MAINT. & UTILITIES	138,203	148,000	144,850	139,850
MUNI COURT	31,750	31,319	31,386	41,173
OTHER SERVICES	578,352	536,538	603,081	615,504
POLICE DEPT.	3,283,503	3,277,430	3,308,142	3,331,843
POLICE SUPPORT	650,387	654,225	671,265	670,955
PROFESSIONAL	695,270	697,800	702,700	693,200
VILLAGE BOARD	89,095	60,985	61,514	61,731
VILLAGE CLERK	81,300	83,252	83,651	161,115
TREASURER	0	0	0	0
TOTAL	<u>12,614,734</u>	<u>12,847,337</u>	<u>12,876,225</u>	<u>12,826,293</u>
NET SURPLUS/DEFICIT	362,498	0	0	0

VILLAGE OF CALEDONIA

REVENUES	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Income					
4100 · TAXES					
4110 · GENERAL PROPERTY TAXES	9,409,670.00	9,409,670.00	9,406,556.00	9,406,556.00	9,155,856.00
Total 4100 · TAXES	9,409,670.00	9,409,670.00	9,406,556.00	9,406,556.00	9,155,856.00
4200 · INTER GOV. REVENUES					
4210 · AMBULANCE GRANTS	6,674.16	6,800.00	6,188.23	6,800.00	6,200.00
4220 · FIRE INSURANCE	71,400.01	67,000.00	67,759.38	71,400.00	71,400.00
4225 · SAFER GRANT	0.00	0.00	0.00	0.00	155,400.00
4230 · HIGHWAY AIDS	861,335.70	861,358.00	635,512.68	847,858.00	874,183.00
4240 · POLICE GRANTS	21,574.28	0.00	13,103.32	4,640.00	4,640.00
4260 · STATE SHARED REVENUES	615,934.59	613,476.00	291,613.69	809,776.00	871,719.00
Total 4200 · INTER GOV. REVENUES	1,576,918.74	1,548,634.00	1,014,177.30	1,740,474.00	1,983,542.00
4300 · CONSTRUCTION PERMITS					
4310 · BUILDING PERMITS	235,108.38	85,000.00	153,994.62	110,000.00	130,000.00
4320 · ELECTRICAL PERMITS	42,274.25	20,000.00	39,516.39	25,000.00	40,000.00
4325 · EROSION CONTROL FEES	18,061.79	4,200.00	13,334.17	4,200.00	4,200.00
4330 · HEATING PERMITS	24,526.31	15,000.00	61,838.90	17,500.00	25,950.00
4340 · PLUMBING PERMITS	56,002.52	27,000.00	46,674.43	45,000.00	50,000.00
4345 · FENCE PERMITS	4,305.00	4,800.00	2,945.00	3,250.00	4,800.00
4350 · ENGINEERING PERMITS/FEES	67,757.04	20,000.00	31,187.27	80,000.00	30,000.00
4355 · FIRE DEPT REVIEW CHARGES	7.41	50.00	0.00	500.00	500.00
Total 4300 · CONSTRUCTION PERMITS	448,042.70	176,050.00	349,490.78	285,450.00	285,450.00
4400 · LICENSES					
4410 · CIGARETTE LICENSES	2,200.00	2,000.00	2,300.00	2,500.00	2,200.00
4420 · DOG LICENSES	34,543.22	40,000.00	29,804.72	38,000.00	35,000.00
4430 · LIQUOR LICENSES	28,028.00	25,000.00	29,450.00	27,600.00	27,600.00
4440 · OPERATOR LICENSES	11,967.00	10,000.00	10,152.00	10,000.00	10,000.00
4450 · SODA LICENSES	325.00	320.00	300.00	320.00	320.00
Total 4400 · LICENSES	77,063.22	77,320.00	72,006.72	78,420.00	75,120.00
4500 · OTHER FEES/PERMITS					
4510 · BUS./OCCUPATION LICENSES	110.00	250.00	150.00	250.00	250.00
4520 · CABLE TV FEES	325,124.42	325,000.00	183,664.93	345,000.00	345,000.00
4550 · MINING FEES	500.00	3,000.00	1,725.00	3,000.00	3,000.00
4555 · NEIGHBORHOOD PLANNING SURCHARGE	35,651.26	10,000.00	27,029.25	10,000.00	10,000.00
4560 · OTHER PERMIT FEES	0.00	75.00	1,295.00	75.00	75.00
Total 4500 · OTHER FEES/PERMITS	361,385.68	338,325.00	213,864.18	358,325.00	358,325.00
4600 · HEALTH/SAFETY SERVICES					
4610 · AMBULANCE FEES	350,193.01	500,000.00	323,829.09	410,000.00	410,000.00
4695 · FIRE DEPT SERVICES	39,549.00	25,000.00	75.00	39,000.00	39,000.00

VILLAGE OF CALEDONIA

REVENUES	Actual	2012	Actual	2013	2014
	2012	Budget	Jan - Sep 13	Budget	Budget
Total 4600 · HEALTH/SAFETY SERVICES	389,742.01	525,000.00	323,904.09	449,000.00	449,000.00
4700 · MUNICIPAL ORDINANCES					
4710 · COURT PENALTIES & FEES	259,731.78	280,000.00	234,651.52	300,000.00	300,000.00
4740 · WEED CONTROL PENALTIES	8,927.95	30,000.00	0.00	30,000.00	10,000.00
Total 4700 · MUNICIPAL ORDINANCES	268,659.73	310,000.00	234,651.52	330,000.00	310,000.00
4800 · OTHER SERVICES					
4810 · COPY SERVICE FEE	404.59	400.00	331.91	400.00	400.00
4820 · HOTEL/MOTEL ROOM FEES	3,276.52	2,500.00	3,292.23	2,500.00	2,500.00
4840 · SPECIAL ASSESSMENT LETTERS	21,870.00	14,000.00	18,630.42	14,000.00	14,000.00
Total 4800 · OTHER SERVICES	25,551.11	16,900.00	22,254.56	16,900.00	16,900.00
4900 · PROPERTY RELATED SERVICES					
4906 · CELL TOWER RENT	10,585.19	11,000.00	8,877.62	11,000.00	11,000.00
4908 · TOWN PROPERTY RENT	2,826.00	1,000.00	1,225.00	1,000.00	1,000.00
Total 4900 · PROPERTY RELATED SERVICES	13,411.19	12,000.00	10,102.62	12,000.00	12,000.00
4930 · OPERATING DEPARTMENT REVENUES					
4932 · FINANCE DEPARTMENT REVENUES	23,000.00	23,000.00	24,935.50	23,000.00	32,500.00
4936 · ENGINEERING DEPARTMENT REVENUES	165,633.31	175,000.00	8,597.50	55,000.00	10,000.00
4938 · HIGHWAY DEPARTMENT REVENUES	189,242.48	96,900.00	13,380.22	110,000.00	110,000.00
Total 4930 · OPERATING DEPARTMENT REVENUES	377,875.79	294,900.00	46,913.22	188,000.00	152,500.00
4960 · OTHER REVENUES					
4962 · INVESTMENT INTEREST	18,747.99	500.00	19,233.25	3,500.00	20,000.00
4966 · OTHER REVENUES	5,511.57	3,000.00	2,322.97	3,000.00	3,000.00
4968 · POLICE AUCTION	152.01	100.00	109.22	100.00	100.00
4970 · REFUSE & RECYCLE INTEREST	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4980 · CARRYOVER	0.00	103,438.00	0.00	0.00	0.00
4989 · TRANSFER IN/OTHER FUNDS	0.00	27,000.00	0.00	0.00	0.00
Total 4960 · OTHER REVENUES	28,911.57	138,538.00	26,165.44	11,100.00	27,600.00
Total Income	12,977,231.74	12,847,337.00	11,720,086.43	12,876,225.00	12,826,293.00

VILLAGE OF CALEDONIA

ACCOUNTING TREASURER	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	177,052.68	177,094.00	117,854.36	177,094.00	123,020.00
5030 · PART TIME	2,508.75	4,250.00	4,252.25	4,250.00	19,800.00
5070 · SOCIAL SECURITY	13,249.48	13,969.00	8,739.86	13,873.00	10,927.00
5080 · HEALTH INSURANCE	30,375.02	32,512.00	25,663.18	34,737.00	36,465.00
5090 · LIFE INSURANCE	384.12	398.00	280.43	398.00	335.00
5100 · DENTAL INSURANCE	958.22	960.00	718.65	960.00	1,000.00
5110 · RETIREMENT	10,680.91	10,523.00	7,414.65	11,412.00	8,620.00
Total 5000 · PERSONNEL DIRECT	235,209.18	239,706.00	164,923.38	242,724.00	200,167.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	1,072.00	2,000.00	502.90	1,600.00	2,400.00
5580 · LONGEVITY	1,250.00	1,250.00	0.00	0.00	0.00
Total 5500 · PERSONNEL INDIRECT	2,322.00	3,250.00	502.90	1,600.00	2,400.00
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
6400 · OFFICE					
6405 · BANK CHARGES	7,401.35	1,500.00	5,830.22	7,500.00	8,000.00
6410 · COMPUTER/SUPPLIES	0.00	750.00	0.00	0.00	0.00
6425 · OFFICE SUPPLIES	1,357.36	1,500.00	1,039.29	1,500.00	1,500.00
6440 · PRINTING/FORMS	49.95	500.00	878.68	150.00	150.00
Total 6400 · OFFICE	8,808.66	4,250.00	7,748.19	9,150.00	9,650.00
6500 · OTHER					
6505 · BONDING	0.00	250.00	0.00	0.00	0.00
6520 · DUES & PUBLICATIONS	550.00	540.00	560.00	540.00	540.00
6535 · MISCELLANEOUS	0.00	400.00	127.00	100.00	100.00
Total 6500 · OTHER	550.00	1,190.00	687.00	640.00	640.00
Total Expense	246,889.84	248,496.00	173,861.47	254,214.00	212,957.00

VILLAGE OF CALEDONIA

ADMINISTRATION	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	189,723.17	168,123.00	113,376.50	163,494.00	92,355.00
5070 · SOCIAL SECURITY	14,258.28	12,996.00	8,272.76	12,508.00	7,065.00
5080 · HEALTH INSURANCE	24,102.42	25,122.00	18,934.62	25,073.00	0.00
5090 · LIFE INSURANCE	880.56	1,070.00	210.30	355.00	0.00
5100 · DENTAL INSURANCE	707.63	642.00	453.45	480.00	0.00
5110 · RETIREMENT	8,164.04	10,023.00	2,672.30	4,647.00	0.00
Total 5000 · PERSONNEL DIRECT	237,836.10	217,976.00	143,919.93	206,557.00	99,420.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	0.00	500.00	398.00	500.00	500.00
5550 · TEMPORARY HELP	0.00	100.00	0.00	100.00	100.00
5580 · LONGEVITY	1,750.00	1,750.00	0.00	0.00	0.00
Total 5500 · PERSONNEL INDIRECT	1,750.00	2,350.00	398.00	600.00	600.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	118.31	100.00	52.53	100.00	100.00
Total 6000 · AUTO & TRUCK	118.31	100.00	52.53	100.00	100.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	5,857.03	5,000.00	2,083.12	5,000.00	5,000.00
6435 · POSTAGE	34,193.43	34,000.00	11,094.93	17,000.00	17,000.00
6440 · PRINTING/FORMS	2,752.15	3,000.00	1,295.98	3,000.00	3,000.00
Total 6400 · OFFICE	42,802.61	42,000.00	14,474.03	25,000.00	25,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	1,359.24	2,000.00	743.36	2,000.00	2,000.00
6535 · MISCELLANEOUS	103.00	500.00	89.09	500.00	500.00
Total 6500 · OTHER	1,462.24	2,500.00	832.45	2,500.00	2,500.00
Total Expense	283,969.26	264,926.00	159,676.94	234,757.00	127,620.00

VILLAGE OF CALEDONIA

ASSESSOR	Actual <u>2012</u>	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
6400 · OFFICE					
6410 · COMPUTER/SUPPLIES	910.00	2,300.00	0.00	1,300.00	1,300.00
6425 · OFFICE SUPPLIES	420.87	300.00	0.00	300.00	300.00
6435 · POSTAGE	0.00	100.00	0.00	0.00	0.00
Total 6400 · OFFICE	1,330.87	2,700.00	0.00	1,600.00	1,600.00
6500 · OTHER					
6535 · MISCELLANEOUS	0.00	75.00	0.00	75.00	75.00
6545 · OUTSIDE SERVICES	0.00	3,000.00	2,493.15	2,600.00	2,600.00
Total 6500 · OTHER	0.00	3,075.00	2,493.15	2,675.00	2,675.00
6700 · PROFESSIONAL					
6737 · OUTSIDE CONSULTANT - ASSESSOR	74,800.00	74,800.00	46,520.00	74,800.00	76,600.00
6738 · REVALUATION	102,000.00	102,000.00	0.00	0.00	0.00
Total 6700 · PROFESSIONAL	176,800.00	176,800.00	46,520.00	74,800.00	76,600.00
Total Expense	178,130.87	182,575.00	49,013.15	79,075.00	80,875.00

VILLAGE OF CALEDONIA

BUILDING	Actual	2012	Actual	2013	2014
	2012	Budget	Jan - Sep 13	Budget	Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	160,273.59	152,471.00	109,799.35	152,471.00	159,770.00
5070 · SOCIAL SECURITY	11,758.35	11,804.00	7,903.17	11,859.00	12,205.00
5080 · HEALTH INSURANCE	35,427.72	35,854.00	30,582.87	41,378.00	43,535.00
5090 · LIFE INSURANCE	577.68	530.00	474.31	530.00	715.00
5100 · DENTAL INSURANCE	1,197.86	1,300.00	898.36	1,300.00	1,250.00
5110 · RETIREMENT	8,823.25	8,396.00	6,848.53	9,167.00	10,350.00
Total 5000 · PERSONNEL DIRECT	218,058.45	210,355.00	156,506.59	216,705.00	227,825.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	396.06	1,130.00	895.00	700.00	700.00
5540 · UNIFORMS/CLOTHING	544.31	550.00	226.00	550.00	550.00
5550 · TEMPORARY HELP	1,275.00	2,000.00	1,003.72	500.00	500.00
5580 · LONGEVITY	0.00	1,275.00	0.00	0.00	0.00
Total 5500 · PERSONNEL INDIRECT	2,215.37	4,955.00	2,124.72	1,750.00	1,750.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	0.00	1,000.00	0.00	100.00	100.00
Total 6000 · AUTO & TRUCK	0.00	1,000.00	0.00	100.00	100.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	862.73	700.00	474.26	700.00	700.00
6430 · PHOTO SUPPLIES/PROCESSING	0.00	75.00	0.00	75.00	75.00
Total 6400 · OFFICE	862.73	775.00	474.26	775.00	775.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	614.69	1,000.00	623.00	200.00	200.00
6535 · MISCELLANEOUS	100.98	100.00	150.91	100.00	100.00
6550 · PERMIT STICKERS	0.00	700.00	827.30	500.00	500.00
Total 6500 · OTHER	715.67	1,800.00	1,601.21	800.00	800.00
Total Expense	221,852.22	218,885.00	160,706.78	220,130.00	231,250.00

VILLAGE OF CALEDONIA

ELECTIONS	Actual	2012	Actual	2013	2014
	2012	Budget	Jan - Sep 13	Budget	Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	0.00	0.00	390.00	0.00	0.00
5030 · PART-TIME WAGES	65,548.14	37,600.00	15,086.15	22,000.00	45,440.00
5110 · RETIREMENT	79.86	0.00	17.47	0.00	0.00
Total 5000 · PERSONNEL DIRECT	65,628.00	37,600.00	15,493.62	22,000.00	45,440.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	644.50	400.00	164.98	400.00	400.00
Total 6000 · AUTO & TRUCK	644.50	400.00	164.98	400.00	400.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	0.00	800.00	0.00	800.00	1,000.00
Total 6300 · EDUCATION	0.00	800.00	0.00	800.00	1,000.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	3,719.10	4,000.00	4,010.00	4,000.00	4,100.00
6380 · SMALL EQUIPMENT	0.00	0.00	1,070.00	1,200.00	1,200.00
Total 6315 · EQUIPMENT	3,719.10	4,000.00	5,080.00	5,200.00	5,300.00
6400 · OFFICE					
6415 · NOTIFICATION	2,177.66	2,200.00	760.13	1,000.00	2,000.00
6425 · OFFICE SUPPLIES	121.98	1,700.00	22.23	700.00	2,550.00
6440 · PRINTING/FORMS	22,518.58	15,000.00	8,174.54	6,000.00	17,000.00
Total 6400 · OFFICE	24,818.22	18,900.00	8,956.90	7,700.00	21,550.00
6500 · OTHER					
6535 · MISCELLANEOUS	524.64	1,000.00	590.00	500.00	1,000.00
Total 6500 · OTHER	524.64	1,000.00	590.00	500.00	1,000.00
Total Expense	95,334.46	62,700.00	30,285.50	36,600.00	74,690.00

VILLAGE OF CALEDONIA

ENGINEERING	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	170,728.31	168,459.00	117,479.33	168,459.00	168,815.00
5020 · OVERTIME	173.24	1,000.00	12.70	1,000.00	1,000.00
5070 · SOCIAL SECURITY	12,517.81	13,125.00	8,487.05	13,126.00	12,995.00
5080 · HEALTH INSURANCE	35,511.05	38,728.00	27,625.93	41,378.00	39,350.00
5090 · LIFE INSURANCE	1,025.03	750.00	730.37	750.00	860.00
5100 · DENTAL INSURANCE	1,437.38	1,200.00	1,038.08	1,200.00	1,250.00
5110 · RETIREMENT	10,158.35	10,122.00	7,853.21	11,069.00	11,890.00
Total 5000 · PERSONNEL DIRECT	231,551.17	233,384.00	163,226.67	236,982.00	236,160.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	550.00	825.00	0.00	550.00	550.00
5580 · LONGEVITY	1,275.00	1,275.00	0.00	0.00	0.00
Total 5500 · PERSONNEL INDIRECT	1,825.00	2,100.00	0.00	550.00	550.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	86.58	100.00	0.00	100.00	100.00
Total 6000 · AUTO & TRUCK	86.58	100.00	0.00	100.00	100.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	60.00	400.00	0.00	1,000.00	2,000.00
Total 6300 · EDUCATION	60.00	400.00	0.00	1,000.00	2,000.00
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	890.86	1,000.00	1,101.02	1,000.00	1,000.00
Total 6400 · OFFICE	890.86	1,000.00	1,101.02	1,000.00	1,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	82.00	200.00	20.00	200.00	200.00
6525 · ENGINEERING SUPPLIES	0.00	250.00	0.00	250.00	250.00
6532 · BRIDGE INSPECTIONS	0.00	0.00	0.00	0.00	5,000.00
6535 · MISCELLANEOUS	0.00	100.00	94.50	100.00	100.00
Total 6500 · OTHER	82.00	550.00	114.50	550.00	5,550.00
Total Expense	234,495.61	237,634.00	164,442.19	240,282.00	245,460.00

VILLAGE OF CALEDONIA

FIRE DEPT.	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	2,500,927.71	2,505,312.00	1,784,331.93	2,518,731.00	2,650,450.00
5020 · OVERTIME	194,585.16	179,000.00	165,062.48	179,000.00	120,000.00
5050 · MEDICAL DIRECTOR	3,299.77	9,745.00	4,221.11	6,745.00	10,000.00
5070 · SOCIAL SECURITY	203,028.42	208,033.00	144,257.70	209,060.00	213,990.00
5080 · HEALTH INSURANCE	445,928.47	516,899.00	391,125.25	517,016.00	579,585.00
5090 · LIFE INSURANCE	4,386.10	4,188.00	3,361.60	4,188.00	4,770.00
5100 · DENTAL INSURANCE	14,953.15	13,950.00	11,471.93	13,950.00	15,970.00
5110 · RETIREMENT	563,286.35	579,061.00	396,562.75	635,960.00	416,860.00
Total 5000 · PERSONNEL DIRECT	3,930,395.13	4,016,188.00	2,900,394.75	4,084,650.00	4,011,625.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	12,150.00	12,150.00	0.00	12,150.00	12,500.00
5520 · FIREFIGHTER TRAINING	13,962.95	20,000.00	7,577.08	20,000.00	20,000.00
5540 · UNIFORMS/CLOTHING	11,461.08	9,272.00	6,943.53	9,272.00	11,475.00
5570 · PERSONNEL MEDICAL EXAMS	0.00	2,000.00	1,270.00	2,000.00	2,000.00
5580 · LONGEVITY	20,650.00	21,650.00	19,050.00	17,650.00	19,250.00
Total 5500 · PERSONNEL INDIRECT	58,224.03	65,072.00	34,840.61	61,072.00	65,225.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	1,959.19	1,500.00	1,418.14	1,500.00	1,500.00
6010 · BATTERIES	980.90	1,000.00	526.18	1,000.00	1,000.00
6015 · DIESEL FUEL	21,557.90	23,250.00	16,663.55	23,250.00	22,000.00
6020 · GAS & OIL	7,400.68	8,940.00	4,721.38	8,940.00	8,000.00
6040 · TIRE REPAIRS/PURCHASES	2,837.36	3,000.00	612.19	3,000.00	3,000.00
6050 · TRUCK REPAIRS/TESTING	14,841.46	20,000.00	13,448.33	20,000.00	20,000.00
Total 6000 · AUTO & TRUCK	49,577.49	57,690.00	37,389.77	57,690.00	55,500.00
6100 · BUILDING MAINTENANCE					
6110 · BUILDING MAINTENANCE	11,597.56	12,000.00	7,179.13	10,000.00	10,000.00
6120 · JANITORIAL SUPPLIES	2,439.68	4,000.00	2,359.93	4,000.00	4,000.00
6130 · UTILITIES	56,226.39	55,000.00	35,336.27	50,000.00	51,000.00
Total 6100 · BUILDING MAINTENANCE	70,263.63	71,000.00	44,875.33	64,000.00	65,000.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	10,338.25	9,800.00	9,033.03	9,800.00	9,800.00
6360 · TURN OUT GEAR	1,052.32	5,000.00	7,469.62	5,000.00	5,000.00
6370 · RADIO SYSTEM	5,705.91	6,900.00	1,983.62	5,000.00	5,000.00
6375 · RADIOS	0.00	0.00	16,996.40	17,000.00	0.00
6380 · SMALL EQUIPMENT	10,653.67	11,000.00	4,894.63	11,000.00	10,000.00
Total 6315 · EQUIPMENT	27,750.15	32,700.00	40,377.30	47,800.00	29,800.00
6400 · OFFICE					

VILLAGE OF CALEDONIA

FIRE DEPT.	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
6425 · OFFICE SUPPLIES	1,667.26	2,100.00	1,573.63	2,100.00	2,100.00
6435 · POSTAGE	164.96	100.00	54.78	100.00	100.00
6440 · PRINTING/FORMS	759.80	400.00	476.06	400.00	1,500.00
Total 6400 · OFFICE	2,592.02	2,600.00	2,104.47	2,600.00	3,700.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	1,887.31	1,000.00	985.21	1,000.00	1,000.00
6530 · MEDICAL SUPPLIES	28,779.21	31,000.00	18,571.42	32,000.00	32,000.00
6535 · MISCELLANEOUS	381.87	400.00	191.57	400.00	400.00
Total 6500 · OTHER	31,048.39	32,400.00	19,748.20	33,400.00	33,400.00
Total Expense	4,169,850.84	4,277,650.00	3,079,730.43	4,351,212.00	4,264,250.00

VILLAGE OF CALEDONIA

HIGHWAY DEPT.	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	888,958.11	868,758.00	612,714.56	876,901.00	892,650.00
5020 · OVERTIME	16,003.75	35,000.00	21,455.15	35,000.00	30,000.00
5030 · PART-TIME WAGES	404.00	6,400.00	1,224.00	5,400.00	5,400.00
5070 · SOCIAL SECURITY	66,753.38	71,395.00	46,116.52	71,475.00	70,995.00
5080 · HEALTH INSURANCE	195,843.52	225,798.00	161,997.41	226,990.00	232,800.00
5090 · LIFE INSURANCE	2,455.15	2,401.00	1,871.11	2,401.00	2,615.00
5100 · DENTAL INSURANCE	5,279.72	5,610.00	3,959.73	5,610.00	5,500.00
5110 · RETIREMENT	53,823.60	54,685.00	47,286.16	60,314.00	64,585.00
Total 5000 · PERSONNEL DIRECT	1,229,521.23	1,270,047.00	896,624.64	1,284,091.00	1,304,545.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	6,000.00	6,000.00	1,095.20	6,000.00	6,000.00
5570 · PERSONNEL MEDICAL EXAMS	1,350.00	800.00	267.25	800.00	800.00
5580 · LONGEVITY	7,100.00	7,100.00	0.00	0.00	0.00
Total 5500 · PERSONNEL INDIRECT	14,450.00	13,900.00	1,362.45	6,800.00	6,800.00
6000 · AUTO & TRUCK					
6015 · DIESEL FUEL	48,340.98	95,000.00	46,957.61	89,000.00	89,000.00
6020 · GAS & OIL	36,881.44	45,000.00	26,892.89	40,000.00	40,000.00
6030 · PLOW BLADES	5,704.07	8,000.00	3,198.00	8,000.00	8,000.00
6040 · TIRE REPAIRS/PURCHASES	10,916.54	20,000.00	2,449.22	18,000.00	18,000.00
6045 · TRACTOR REPAIRS	3,237.03	10,000.00	5,467.91	8,000.00	8,000.00
6050 · TRUCK REPAIRS	14,511.35	34,500.00	12,146.93	33,000.00	33,000.00
6055 · WELDING RODS & GAS	321.38	2,000.00	396.40	2,000.00	2,000.00
Total 6000 · AUTO & TRUCK	119,912.79	214,500.00	97,508.96	198,000.00	198,000.00
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	2,608.30	3,000.00	2,250.00	3,000.00	3,000.00
6340 · EQUIPMENT REPAIR	22,333.80	38,000.00	17,620.30	35,000.00	35,000.00
6370 · RADIO SYSTEM	50.00	2,000.00	0.00	1,000.00	1,000.00
6380 · SMALL EQUIPMENT	520.96	1,750.00	1,069.47	1,750.00	1,750.00
Total 6315 · EQUIPMENT	25,513.06	44,750.00	20,939.77	40,750.00	40,750.00
6500 · OTHER					
6535 · MISCELLANEOUS	11,092.22	15,000.00	8,879.80	12,000.00	12,000.00
Total 6500 · OTHER	11,092.22	15,000.00	8,879.80	12,000.00	12,000.00
7000 · ROAD MAINTENANCE					

VILLAGE OF CALEDONIA

HIGHWAY DEPT.	Actual	2012	Actual	2013	2014
	2012	Budget	Jan - Sep 13	Budget	Budget
7005 · ASPHALT SEALING	10,417.01	8,000.00	11,881.22	12,000.00	12,000.00
7010 · DIRT	1,986.00	5,000.00	1,692.00	5,000.00	5,000.00
7015 · PATCHING	9,092.33	12,000.00	3,398.07	12,000.00	12,000.00
7025 · CULVERTS	5,680.13	8,000.00	0.00	8,000.00	8,000.00
7030 · GRAVEL	12,431.12	12,000.00	7,039.96	12,000.00	12,000.00
7035 · SIGN SHOP	11,303.42	14,000.00	7,192.89	14,000.00	14,000.00
7040 · ROAD STRIPPING	29,781.20	30,000.00	28,701.25	31,000.00	31,000.00
7045 · SALT & CALCIUM CHLORIDE	152,486.38	211,225.00	202,786.88	211,225.00	211,225.00
7050 · SAND	0.00	1,000.00	0.00	1,000.00	1,000.00
7055 · SEED/MATTING/FERTILIZER	1,585.58	3,000.00	2,193.84	3,000.00	3,000.00
7060 · STUMP REMOVAL	1,100.00	2,000.00	990.00	2,000.00	2,000.00
Total 7000 · ROAD MAINTENANCE	235,863.17	306,225.00	265,876.11	311,225.00	311,225.00
Total Expense	1,636,352.47	1,864,922.00	1,291,191.73	1,853,366.00	1,873,820.00

VILLAGE OF CALEDONIA

MAINT. & UTILITIES	Actual	2012	Actual	2013	2014
	2012	Budget	Jan - Sep 13	Budget	Budget
Expense					
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	3,861.18	3,000.00	4,474.52	3,000.00	5,000.00
6020 · GAS & OIL	7,716.13	10,000.00	5,472.91	9,000.00	8,000.00
6025 · MILEAGE	0.00	50.00	0.00	0.00	0.00
Total 6000 · AUTO & TRUCK	11,577.31	13,050.00	9,947.43	12,000.00	13,000.00
6100 · BUILDING MAINTENANCE					
6110 · BUILDING MAINTENANCE	18,716.40	27,000.00	24,015.71	27,000.00	27,000.00
6120 · JANITORIAL SUPPLIES	2,595.95	2,400.00	1,554.08	2,400.00	2,400.00
6125 · JANITORIAL SERVICES	13,662.50	12,000.00	10,125.00	12,000.00	12,000.00
6130 · UTILITIES	32,679.44	43,000.00	26,418.09	43,000.00	43,000.00
6140 · CLEANING/MAINT. SERVICES	3,900.07	2,100.00	2,878.66	2,100.00	2,100.00
Total 6100 · BUILDING MAINTENANCE	71,554.36	86,500.00	64,991.54	86,500.00	86,500.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	0.00	150.00	0.00	0.00	0.00
6380 · SMALL EQUIPMENT	42.36	200.00	181.31	200.00	200.00
Total 6315 · EQUIPMENT	42.36	350.00	181.31	200.00	200.00
6400 · OFFICE					
6450 · TELEPHONE	54,620.38	48,000.00	23,726.82	46,000.00	40,000.00
Total 6400 · OFFICE	54,620.38	48,000.00	23,726.82	46,000.00	40,000.00
6500 · OTHER					
6535 · MISCELLANEOUS	408.12	100.00	0.00	150.00	150.00
Total 6500 · OTHER	408.12	100.00	0.00	150.00	150.00
Total Expense	138,202.53	148,000.00	98,847.10	144,850.00	139,850.00

VILLAGE OF CALEDONIA

MUNI COURT	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	15,057.61	15,000.00	10,557.64	15,000.00	15,000.00
5030 · PART-TIME WAGES	11,415.38	11,115.00	8,018.85	11,115.00	19,600.00
5070 · SOCIAL SECURITY	2,025.19	1,998.00	1,421.10	1,998.00	2,648.00
5110 · RETIREMENT	730.38	656.00	511.70	723.00	1,375.00
Total 5000 · PERSONNEL DIRECT	29,228.56	28,769.00	20,509.29	28,836.00	38,623.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	625.00	650.00	645.00	650.00	650.00
Total 5500 · PERSONNEL INDIRECT	625.00	650.00	645.00	650.00	650.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	200.06	200.00	0.00	200.00	200.00
6440 · PRINTING/FORMS	1,696.00	1,700.00	1,270.00	1,700.00	1,700.00
Total 6400 · OFFICE	1,896.06	1,900.00	1,270.00	1,900.00	1,900.00
Total Expense	31,749.62	31,319.00	22,424.29	31,386.00	41,173.00

VILLAGE OF CALEDONIA

OTHER SERVICES	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
6500 · OTHER					
6510 · CONTINGENCY	0.00	0.00	0.00	40,000.00	97,784.00
6555 · STREET LIGHTS	144,712.34	145,320.00	97,750.26	145,320.00	145,320.00
Total 6500 · OTHER	144,712.34	145,320.00	97,750.26	185,320.00	243,104.00
6600 · OTHER/DEBT SERVICE					
6610 · ANIMAL PROTECTION & CONTROL	46,062.61	45,000.00	23,926.24	45,000.00	22,000.00
6664 · REVENUE SHARING - RACINE	305,218.00	305,218.00	331,761.00	331,761.00	314,900.00
6665 · TRANSFER TO DEBT SERVICE	45,314.00	0.00	0.00	0.00	0.00
6670 · TRANSIT SYSTEM	26,281.37	32,000.00	14,292.00	32,000.00	26,500.00
6680 · WEED CONTROL	10,763.56	9,000.00	10,753.11	9,000.00	9,000.00
Total 6600 · OTHER/DEBT SERVICE	433,639.54	391,218.00	380,732.35	417,761.00	372,400.00
Total Expense	578,351.88	536,538.00	478,482.61	603,081.00	615,504.00

VILLAGE OF CALEDONIA

POLICE DEPT.	Actual	2012	Actual	2013	2014
	2012	Budget	Jan - Sep 13	Budget	Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	1,854,269.10	1,857,311.00	1,270,935.00	1,814,872.00	1,935,450.00
5020 · OVERTIME	141,622.45	90,000.00	111,493.48	105,250.00	101,750.00
5070 · SOCIAL SECURITY	149,701.55	151,808.00	102,120.07	149,117.00	158,613.00
5080 · HEALTH INSURANCE	422,639.75	465,492.00	363,117.80	489,622.00	527,320.00
5090 · LIFE INSURANCE	3,063.39	3,117.00	2,349.96	2,876.00	3,575.00
5100 · DENTAL INSURANCE	11,950.32	12,018.00	8,461.36	11,856.00	11,975.00
5110 · RETIREMENT	445,557.33	420,329.00	287,928.60	458,074.00	310,685.00
Total 5000 · PERSONNEL DIRECT	3,028,803.89	3,000,075.00	2,146,406.27	3,031,667.00	3,049,368.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	4,125.00	4,575.00	0.00	3,850.00	4,400.00
5540 · UNIFORMS/CLOTHING	16,994.73	21,625.00	31,408.63	26,000.00	26,000.00
5570 · PERSONNEL MEDICAL EXAMS	1,113.22	1,200.00	1,300.00	1,300.00	1,500.00
5580 · LONGEVITY	18,150.00	17,900.00	10,600.00	10,650.00	11,250.00
Total 5500 · PERSONNEL INDIRECT	40,382.95	45,300.00	43,308.63	41,800.00	43,150.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	15,729.34	19,000.00	12,987.67	20,000.00	22,000.00
6010 · BATTERIES	647.05	1,500.00	18.89	1,600.00	1,600.00
6020 · GAS & OIL	106,105.11	100,000.00	75,585.90	110,000.00	110,000.00
6040 · TIRE REPAIRS/PURCHASES	5,776.80	6,580.00	3,052.94	6,600.00	7,000.00
Total 6000 · AUTO & TRUCK	128,258.30	127,080.00	91,645.40	138,200.00	140,600.00
6100 · BUILDING MAINTENANCE					
6110 · BUILDING MAINTENANCE	339.15	0.00	197.15	0.00	0.00
6130 · UTILITIES	15,492.51	18,750.00	12,278.78	18,750.00	18,750.00
Total 6100 · BUILDING MAINTENANCE	15,831.66	18,750.00	12,475.93	18,750.00	18,750.00
6200 · CRIMINAL					
6210 · CRIME PREVENTION	603.94	1,000.00	873.08	1,000.00	1,000.00
6220 · CRIMINAL INFORMATION	1,944.00	4,500.00	1,339.00	3,000.00	3,000.00
6230 · FIREARMS & AMUNITION	5,250.27	5,200.00	2,314.71	5,200.00	5,400.00
6240 · ID SUPPLIES	411.50	1,300.00	783.21	1,300.00	1,300.00
6250 · INVESTIGATION SUPPORT	1,301.17	2,300.00	718.91	2,300.00	2,600.00
6260 · PRISONERS BOARD	950.00	4,000.00	1,720.00	4,000.00	4,000.00
6270 · RANGE COSTS & SUPPLIES	1,438.28	1,500.00	701.78	1,500.00	1,500.00
Total 6200 · CRIMINAL	11,899.16	19,800.00	8,450.69	18,300.00	18,800.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	12,659.29	13,000.00	7,615.09	13,000.00	13,000.00
Total 6300 · EDUCATION	12,659.29	13,000.00	7,615.09	13,000.00	13,000.00

VILLAGE OF CALEDONIA

POLICE DEPT.	Actual	2012	Actual	2013	2014
	2012	Budget	Jan - Sep 13	Budget	Budget
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	2,913.81	4,000.00	1,230.49	2,000.00	2,400.00
6370 · RADIO SYSTEM	9,424.63	12,000.00	0.00	10,000.00	10,000.00
6380 · SMALL EQUIPMENT	2,250.30	2,500.00	1,256.53	2,500.00	2,500.00
Total 6315 · EQUIPMENT	14,588.74	18,500.00	2,487.02	14,500.00	14,900.00
6400 · OFFICE					
6415 · NOTIFICATION	0.00	0.00	0.00	0.00	0.00
6420 · OFFICE EQUIPMENT/SERVICES	20,763.34	23,000.00	14,926.74	20,000.00	21,000.00
6425 · OFFICE SUPPLIES	2,083.58	2,100.00	1,832.18	2,100.00	2,300.00
6430 · PHOTO SUPPLIES/PROCESSING	819.33	1,300.00	72.63	1,300.00	1,300.00
6435 · POSTAGE	48.15	75.00	54.67	75.00	75.00
6440 · PRINTING/FORMS	1,284.25	1,750.00	181.05	1,750.00	1,800.00
Total 6400 · OFFICE	24,998.65	28,225.00	17,067.27	25,225.00	26,475.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	540.00	700.00	635.00	700.00	800.00
6545 · OUTSIDE SERVICES	5,539.95	6,000.00	3,824.44	6,000.00	6,000.00
Total 6500 · OTHER	6,079.95	6,700.00	4,459.44	6,700.00	6,800.00
Total Expense	3,283,502.59	3,277,430.00	2,333,915.74	3,308,142.00	3,331,843.00

VILLAGE OF CALEDONIA

POLICE SUPPORT	Actual	2012	Actual	2013	2014
	2012	Budget	Jan - Sep 13	Budget	Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	95,897.00	85,233.00	85,480.73	124,738.00	117,095.00
5020 · OVERTIME	665.27	9,000.00	199.56	9,000.00	9,000.00
5070 · SOCIAL SECURITY	6,763.19	7,286.00	6,154.90	10,747.00	9,650.00
5080 · HEALTH INSURANCE	22,167.92	21,850.00	23,261.59	32,600.00	40,680.00
5090 · LIFE INSURANCE	241.42	238.00	269.49	323.00	565.00
5100 · DENTAL INSURANCE	640.44	642.00	507.21	864.00	835.00
5110 · RETIREMENT	5,224.16	5,819.00	5,708.34	8,693.00	8,830.00
Total 5000 · PERSONNEL DIRECT	131,599.40	130,068.00	121,581.82	186,965.00	186,655.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	0.00	900.00	0.00	0.00	0.00
5580 · LONGEVITY	1,250.00	1,000.00	0.00	0.00	0.00
Total 5500 · PERSONNEL INDIRECT	1,250.00	1,900.00	0.00	0.00	0.00
6700 · PROFESSIONAL					
6732 · JOINT DISPATCH	517,537.32	522,257.00	242,146.00	484,300.00	484,300.00
Total 6700 · PROFESSIONAL	517,537.32	522,257.00	242,146.00	484,300.00	484,300.00
Total Expense	650,386.72	654,225.00	363,727.82	671,265.00	670,955.00

VILLAGE OF CALEDONIA

PROFESSIONAL	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
5500 · PERSONNEL INDIRECT					
5590 · WORKER'S COMPENSATION	240,096.88	275,000.00	313,679.49	265,000.00	247,500.00
Total 5500 · PERSONNEL INDIRECT	240,096.88	275,000.00	313,679.49	265,000.00	247,500.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	140.36	1,000.00	0.00	1,000.00	1,000.00
Total 6315 · EQUIPMENT	140.36	1,000.00	0.00	1,000.00	1,000.00
6400 · OFFICE					
6410 · COMPUTER/SUPPLIES	60,849.67	15,000.00	48,263.51	52,000.00	80,000.00
6420 · OFFICE EQUIPMENT/SERVICES	13,614.50	25,000.00	12,724.00	20,000.00	20,000.00
Total 6400 · OFFICE	74,464.17	40,000.00	60,987.51	72,000.00	100,000.00
6700 · PROFESSIONAL					
6715 · ANNUAL AUDIT	25,000.00	20,000.00	43,000.00	22,500.00	22,500.00
6720 · ATTORNEY	93,965.44	50,000.00	71,320.67	70,000.00	80,000.00
6722 · ORDINANCE REVISION	0.00	0.00	263.00	22,500.00	0.00
6724 · ZONING SERVICES - RACINE COUNTY	46,545.00	60,000.00	0.00	10,000.00	10,000.00
6725 · BOARD OF REVIEW COURT RPT	58.80	1,500.00	0.00	1,500.00	1,500.00
6735 · MUNI ORDIN PROSECUTION	51,245.70	45,000.00	35,115.31	50,000.00	50,000.00
6740 · POLICE & FIRE COMM. TESTING	1,756.00	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	0.00
6745 · PROPERTY & LIABILITY INSURANCE	156,995.45	190,000.00	157,459.86	174,900.00	174,900.00
6750 · SPEC. LEGAL - LONG & HALSEY	5,002.50	12,000.00	805.00	10,000.00	4,000.00
Total 6700 · PROFESSIONAL	380,568.89	381,800.00	307,963.84	364,700.00	344,700.00
Total Expense	695,270.30	697,800.00	682,630.84	702,700.00	693,200.00

VILLAGE OF CALEDONIA

VILLAGE BOARD	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	50,795.30	50,600.00	35,615.09	50,600.00	50,600.00
5070 · SOCIAL SECURITY	3,885.85	3,871.00	2,715.67	3,871.00	3,871.00
5090 · LIFE INSURANCE	64.20	52.00	75.76	100.00	100.00
5110 · RETIREMENT	2,191.38	1,862.00	1,742.81	2,343.00	2,560.00
Total 5000 · PERSONNEL DIRECT	56,936.73	56,385.00	40,149.33	56,914.00	57,131.00
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	32,157.92	3,000.00	3,025.00	3,000.00	3,000.00
Total 6500 · OTHER	32,157.92	4,500.00	3,025.00	4,500.00	4,500.00
Total Expense	89,094.65	60,985.00	43,174.33	61,514.00	61,731.00

VILLAGE OF CALEDONIA

VILLAGE CLERK	Actual 2012	2012 Budget	Actual Jan - Sep 13	2013 Budget	2014 Budget
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	58,613.35	57,682.00	40,493.37	58,259.00	94,220.00
5030 · PART - TIME	0.00	0.00	0.00	0.00	19,305.00
5070 · SOCIAL SECURITY	4,388.47	4,413.00	3,022.42	4,457.00	8,685.00
5080 · HEALTH INSURANCE	6,327.64	6,305.00	4,976.37	6,713.00	21,120.00
5090 · LIFE INSURANCE	102.84	103.00	76.85	103.00	175.00
5100 · DENTAL INSURANCE	161.28	162.00	120.96	162.00	670.00
5110 · RETIREMENT	4,126.26	4,067.00	2,833.56	4,137.00	7,040.00
Total 5000 · PERSONNEL DIRECT	73,719.84	72,732.00	51,523.53	73,831.00	151,215.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	0.00	300.00	0.00	100.00	100.00
Total 6000 · AUTO & TRUCK	0.00	300.00	0.00	100.00	100.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	127.00	1,000.00	0.00	1,500.00	1,500.00
Total 6300 · EDUCATION	127.00	1,000.00	0.00	1,500.00	1,500.00
6400 · OFFICE					
6405 · BANK CHARGES	0.00	0.00	0.00	0.00	0.00
6415 · NOTIFICATION	5,469.49	6,000.00	4,820.57	5,000.00	5,000.00
6445 · RECORDS	1,764.00	3,000.00	2,233.00	3,000.00	3,000.00
Total 6400 · OFFICE	7,233.49	9,000.00	7,053.57	8,000.00	8,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	220.00	220.00	280.00	220.00	300.00
Total 6500 · OTHER	220.00	220.00	280.00	220.00	300.00
Total Expense	81,300.33	83,252.00	58,857.10	83,651.00	161,115.00

VILLAGE OF CALEDONIA - DEBT SERVICE

	Budget	Budget	Budget	Budget	Budget	Budget
	2009	2010	2011	2012	2013	2014
Income						
4120 · BOND OBLIGATION LEVY	1,033,226.00	1,064,783.00	1,083,933.00	1,146,000.00	1,253,203.00	1,385,172.00
4122 · FUND BALANCE	0.00	0.00	0.00	0.00	57,833.00	4,650.00
4123 · SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	20,000.00
4125 · BORROWING REIMBURSEMENT	121,260.00	121,260.00	121,260.00	121,260.00	0.00	0.00
Total Income	1,154,486.00	1,186,043.00	1,205,193.00	1,267,260.00	1,311,036.00	1,409,822.00
Expense						
6640 · DEBT INTEREST	296,372.00	300,266.00	278,202.00	261,789.00	196,036.00	214,822.00
6650 · DEBT PRINCIPAL	858,114.00	885,777.00	926,991.00	1,005,470.00	1,115,000.00	1,195,000.00
Total Expense	1,154,486.00	1,186,043.00	1,205,193.00	1,267,259.00	1,311,036.00	1,409,822.00
Net Income	0.00	0.00	0.00	1.00	0.00	0.00

VILLAGE OF CALEDONIA - CAPITAL PROJECTS

	<u>Jan - Dec 12</u>	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2012	2013	2014
Income					
4110 - TAX LEVY	0.00	10,000.00	0.00	10,000.00	991,500.00
4120 - BOND PROCEEDS	847,507.06	0.00	845,605.00	606,754.00	0.00
4130 - FUND BALANCE APPLIED	0.00	0.00	100,000.00	901,246.00	124,000.00
4135 - OTHER REVENUES	69,934.44	119,448.35	0.00	0.00	0.00
Total Income	917,441.50	129,448.35	945,605.00	1,518,000.00	1,115,500.00
Expense					
6200 - ENGINEERING					
6210 - BRIDGE REPAIR	0.00	0.00	0.00	0.00	85,000.00
Total 6200 - ENGINEERING	0.00	0.00	0.00	0.00	85,000.00
6300 - FIRE DEPARTMENT					
6310 - FIRE EQUIPMENT	21,680.37	0.00	48,500.00	0.00	0.00
6320 - EQUIPMENT - MOTORIZED	0.00	0.00	0.00	0.00	180,000.00
6330 - BUILDING IMPROVEMENTS	5,753.96	79,958.49	4,000.00	466,000.00	5,000.00
Total 6300 - FIRE DEPARTMENT	27,434.33	79,958.49	52,500.00	466,000.00	185,000.00
6400 - HIGHWAY					
6405 - BRIDGE IMPROVEMENTS	0.00	0.00	0.00	140,000.00	0.00
6410 - ROAD IMPROVEMENTS	683,359.44	41,862.87	675,000.00	400,000.00	600,000.00
6420 - EQUIPMENT - MOTORIZED	0.00	155,250.00	0.00	172,000.00	0.00
6430 - BUILDING IMPROVEMENTS	22,460.00	13,620.00	24,500.00	180,000.00	0.00
Total 6400 - HIGHWAY	705,819.44	210,732.87	699,500.00	892,000.00	600,000.00
6500 - PARKS DEPARTMENT					
6510 - JOINT PARKS CONTRIBUTIONS	31,000.00	10,000.00	31,000.00	10,000.00	10,000.00
Total 6500 - PARKS DEPARTMENT	31,000.00	10,000.00	31,000.00	10,000.00	10,000.00
6600 - POLICE DEPARTMENT					
6605 - FIREARMS/TASERS	3,267.95	0.00	5,200.00	0.00	15,000.00
6610 - POLICE EQUIPMENT	5,682.26	0.00	6,405.00	0.00	13,500.00
6620 - EQUIPMENT - MOTORIZED	146,220.53	109,153.30	125,000.00	110,000.00	82,000.00
6630 - BUILDING IMPROVEMENTS	16,585.01	0.00	0.00	0.00	0.00
6640 - COMPUTERS	10,857.45	37,648.84	12,000.00	40,000.00	37,500.00
Total 6600 - POLICE DEPARTMENT	182,613.20	146,802.14	148,605.00	150,000.00	148,000.00
6900 - VILLAGE EQUIPMENT					
6910 - COMPUTER EQUIPMENT	14,686.50	0.00	14,000.00	0.00	0.00
6920 - STREET LIGHTS	3,128.40	0.00	0.00	0.00	0.00
6935 - NICH WILDLIFE BOARDWALK	7,610.00	122.54	0.00	0.00	0.00
6925 - BUILDING REPAIR	14,607.02	0.00	0.00	0.00	7,500.00
6928 - PARKING LOT	0.00	0.00	0.00	0.00	60,000.00
6930 - BUILDING PURCHASE	0.00	0.00	0.00	0.00	20,000.00
Total 6900 - VILLAGE EQUIPMENT	40,031.92	122.54	14,000.00	0.00	87,500.00

VILLAGE OF CALEDONIA - CAPITAL PROJECTS

	<u>Jan - Dec 12</u>	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Total Expense	<u>986,898.89</u>	<u>447,616.04</u>	<u>945,605.00</u>	<u>1,518,000.00</u>	<u>1,115,500.00</u>
Net Income	<u><u>(69,457.39)</u></u>	<u><u>(318,167.69)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

CALEDONIA TID #3

	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	2013	2014
Income			
4150 · BOND PROCEEDS	0.00	1,500,000.00	1,500,000.00
4193 · COMPUTER AID	25,456.00	0.00	0.00
4195 · TEA GRANT	0.00	400,000.00	960,000.00
Total Income	<u>25,456.00</u>	<u>1,900,000.00</u>	<u>2,460,000.00</u>
Expense			
6110 · ADMIN COSTS	150.00	160,000.00	160,000.00
6130 · CAPITAL EXPENDITURES	91,655.60	0.00	0.00
6160 · PROFESSIONAL SERVICES	0.00	200,000.00	200,000.00
6170 · ROAD IMPROVEMENTS	0.00	1,340,000.00	1,900,000.00
6180 · SIGNAGE/LIGHTING	0.00	200,000.00	200,000.00
Total Expense	<u>91,805.60</u>	<u>1,900,000.00</u>	<u>2,460,000.00</u>
Net Income	<u><u>(66,349.60)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

VILLAGE OF CALEDONIA - FOUR MILE

Statement of Revenues/Expenditures

45 MOS. E/

Jan - Dec 10 Jan - Dec 11 Jan - Dec 12 Jan - Sep 13 9-30-2013 BUDGET

Ordinary Income/Expense							
Income							
4010 · MISC REVENUE - WE ENERGIES	0.00	600,000.00	600,000.00	0.00	1,200,000.00	600,000.00	
4020 · BOND PROCEEDS	0.00	7,724,369.77	0.00	0.00	7,724,369.77	0.00	
4040 · INTEREST INCOME	0.00	(244.10)	23,389.22	5,366.55	28,511.67	0.00	
Total Income	0.00	8,324,125.67	623,389.22	5,366.55	8,952,881.44	600,000.00	
Expense							
6100 · ROADWAY EXPENDITURES	0.00	43,004.36	40,993.58	1,274,091.24	1,358,089.18	2,641,588.00	
6110 · POST OFFICE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	241,807.00	
6120 · DRAINAGE EXPENDITURES	0.00	0.00	210,282.62	47,839.65	258,122.27	0.00	
6130 · RAILROAD STRUCTURE	0.00	458,274.82	2,359,828.25	450,976.15	3,269,079.22	2,529,876.00	
6140 · RAILROAD SHOFLY & FLAGGING	0.00	0.00	376,487.72	345,604.87	722,092.59	1,137,311.00	
6150 · ROW/EASEMENTS	471,822.20	17,950.00	630.00	0.00	490,402.20	432,617.00	
6160 · CONTINGENCY	0.00	6,355.38	5,129.40	0.00	11,484.78	330,000.00	
6180 · DESIGN ENGINEERING	628,572.47	29,725.75	177,371.82	6,465.90	842,135.94	708,139.00	
6190 · CONSTRUCTION ENGINEERING	0.00	61,057.53	10,923.13	3,442.80	75,423.46	640,000.00	
6200 · ADMIN/ENGINEERING/LEGAL	0.00	160.51	0.00	0.00	160.51	0.00	
6210 · SEWER/WATER RELOCATIONS	0.00	76,757.37	77,494.92	224,294.83	378,547.12	380,666.00	
6230 · WE ENERGIES	0.00	0.00	281.00	7,091.05	7,372.05	46,015.00	
6240 · LEGAL EXPENDITURES	26,591.60	24,059.53	12,416.29	1,178.60	64,246.02	80,000.00	
6260 · PRIN - DEBT SERVICE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
6280 · INTEREST - DEBT SERVICE	60,937.00	0.00	197,658.86	202,806.26	461,402.12	200,431.00	
Total Expense	1,187,923.27	717,345.25	3,469,497.59	2,663,791.35	8,038,557.46	9,168,019.00	575,431.00
Net Ordinary Income	(1,187,923.27)	7,606,780.42	(2,846,108.37)	(2,658,424.80)	914,323.98		
Net Income	(1,187,923.27)	7,606,780.42	(2,846,108.37)	(2,658,424.80)	914,323.98		

2014
EXPENDITURES

VILLAGE OF CALEDONIA - RECYCLING FUND

	<u>Jan - Dec 12</u>	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2012	2013	2014
Income					
4310 · RECYCLING GRANT REVENUES	61,093.95	61,208.57	60,000.00	50,000.00	58,000.00
4315 · RECYCLING PICK-UP FEES	348,253.49	(816.95)	331,000.00	308,650.00	301,125.00
4330 · RECYCLED MATERIAL REVENUES	55,082.91	0.00	40,000.00	0.00	0.00
4340 · RECYCLING MISC. REVENUES	2,274.50	1,860.00	1,500.00	2,000.00	2,000.00
FUND BALANCE APPLIED	0.00	0.00	45,500.00	0.00	18,250.00
Total Income	<u>466,704.85</u>	<u>62,251.62</u>	<u>478,000.00</u>	<u>360,650.00</u>	<u>379,375.00</u>
Expense					
6210 · RECYCLING PROGRAM EXPENDITURES	298,038.80	219,151.20	365,000.00	249,900.00	257,325.00
6213 · RACINE HAZARDOUS WASTE	18,000.00	18,000.00	19,000.00	19,000.00	27,000.00
6215 · HIGHWAY DEPT. EXPENDITURES	104,369.50	0.00	75,000.00	75,000.00	78,300.00
6240 · INTEREST EXPENSE	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
6255 · YARD WASTE SITE LEASE	2,500.00	2,750.00	2,750.00	2,500.00	2,500.00
6258 · YARD WASTE SITE ATTENDANT	6,892.90	5,373.62	10,000.00	8,000.00	8,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,260.00	0.00	1,750.00	1,750.00	1,750.00
Total Expense	<u>436,061.20</u>	<u>250,274.82</u>	<u>478,000.00</u>	<u>360,650.00</u>	<u>379,375.00</u>
Net Income	<u>30,643.65</u>	<u>(188,023.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PER PARCEL	38.15	39.73	38.15	39.73	33.00
FUND BALANCE	44,003.21				

VILLAGE OF CALEDONIA - REFUSE FUND

	<u>Jan - Dec 12</u>	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2012	2013	2014
Income					
4320 · REFUSE PICK-UP FEES	865,177.09	(2,170.93)	890,000.00	878,921.00	864,500.00
FUND BALANCE APPLIED	0.00	0.00	23,500.00	0.00	35,000.00
Total Income	<u>865,177.09</u>	<u>(2,170.93)</u>	<u>913,500.00</u>	<u>878,921.00</u>	<u>899,500.00</u>
Expense					
6230 · REFUSE PROGRAM EXPENDITURES	854,757.24	650,873.62	900,000.00	870,421.00	891,000.00
6240 · INTEREST EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6250 · YARD SITE EXPENDITURE	0.00	0.00	5,000.00	0.00	0.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,260.00	0.00	2,000.00	2,000.00	2,000.00
Total Expense	<u>862,517.24</u>	<u>657,373.62</u>	<u>913,500.00</u>	<u>878,921.00</u>	<u>899,500.00</u>
Net Income	<u><u>2,659.85</u></u>	<u><u>(659,544.55)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
	PER PARCEL	95.81	97.78	95.81	97.78
	FUND BALANCE	111,036.48			

CSSUDC	LM	RR	Combined	Combined	LM	RR	VCSWUD
	2012 Actual	2012 Actual	2012 Budget	Jan - Sept 13	2013 Budget	2013 Budget	2014 Budget
Income							
4000 · REVENUES							
4005 · ERU STORM WATER FEE							1,000,000.00
4010 · TAX LEVY	675,000.00	75,000.00	750,000.00	688,012.53	613,000.00	75,000.00	
4020 · SPECIAL ASSESSMENTS	90,142.72	5,294.71	54,042.50	50,935.65	91,500.00	4,500.00	60,650.00
4030 · IMPACT FEES	200.00	54.69					
4037 · FUND BALANCE APPLIED			431,121.50		565,585.00	221,860.00	500,000.00
4040 · INTEREST INCOME	16,366.05	2,037.58	11,120.00	11,913.90	13,970.00	495.00	
4060 · BOND BORROWING					1,725,000.00		
4060 · OTHER REVENUE	70.00	15,191.85		1,146.25			
4070 · ENGINEERING REVENUE	22,960.66			866.25			15,000.00
4650 · GRANT REVENUE	2,618.28	2,618.27	10,000.00		7,500.00	5,000.00	
Total 4000 · REVENUES	807,357.71	100,197.10	1,256,284.00	752,874.58	3,016,555.00	306,855.00	1,575,650.00
Total Income	807,357.71	100,197.10	1,256,284.00	752,874.58	3,016,555.00	306,855.00	1,575,650.00
Expense							
5100 · PERSONNEL EXPENSES							
5110 · SALARIES & WAGES	69,164.33	69,164.33	136,560.00	99,624.79	68,280.00	68,280.00	136,850.00
5120 · RETIREMENT	4,080.68	4,080.70	7,980.00	6,625.01	4,450.00	4,450.00	9,600.00
5125 · WORKER'S COMP INS	2,820.52	2,820.51					5,350.00
5130 · SOCIAL SECURITY	5,047.30	5,047.30	10,526.00	7,233.42	5,234.00	5,234.00	10,470.00
5140 · HEALTH INSURANCE	13,276.99	13,276.99	35,406.00	22,667.72	15,060.00	15,060.00	32,275.00
5150 · DENTAL INSURANCE	359.37	359.34	1,036.00	578.93	518.00	518.00	960.00
5160 · LIFE INSURANCE	146.08	146.09	250.00	277.36	125.00	125.00	550.00
5170 · UNIFORM	273.34	273.33	276.00		138.00	138.00	275.00
5580 · LONGEVITY			750.00				
Total 5100 · PERSONNEL EXPENSES	95,168.61	95,168.59	192,784.00	137,007.23	93,805.00	93,805.00	196,330.00
6100 · CURRENT PUBLIC WORKS							
6110 · COMMISSIONERS SALARIES							
6130 · ACCOUNTING - VILLAGE STAFF	17,500.00	5,500.00	22,500.00	23,000.00	17,500.00	5,000.00	22,500.00
6133 · ACCOUNTING - OUTSIDE SERVICES	1,620.00	1,620.00	6,000.00		4,000.00	2,000.00	5,000.00
6138 · DUES & PUBLICATIONS	0.00	0.00	400.00		200.00	200.00	400.00
6139 · TRAINING				160.00	1,000.00	1,000.00	2,500.00
6140 · ENGINEERING - VILLAGE STAFF			3,500.00		1,000.00	2,500.00	3,000.00
6150 · INSURANCE	0.00	0.00	1,700.00		1,000.00	700.00	1,700.00
6160 · LEGAL	2,837.50	3,011.00	12,000.00	3,954.10	6,000.00	6,000.00	10,000.00
6170 · MAINTENANCE	24,116.39	65,944.39	90,000.00	18,952.87	65,000.00	40,000.00	75,000.00
6171 · DIGGERS HOTLINE	2,196.44	2,196.44	11,000.00	5,274.48	5,500.00	5,500.00	7,000.00
6173 · MISCELLANEOUS	1,049.00	1,043.99	3,000.00	2,026.64	1,000.00	2,000.00	3,000.00
6175 · GRASS MOWING	12,300.00	18,000.00	34,500.00	2,960.00	18,000.00	18,000.00	35,000.00
6180 · OFFICE EXPENSE	705.48	375.60	3,500.00	161.51	1,500.00	2,000.00	2,500.00
6185 · TOWN TREASURER	92.87						
6190 · CONTINGENCY		0.00	2,000.00		1,000.00	1,000.00	8,620.00
6191 · SAFETY EQUIPMENT	26.05	26.05	1,000.00		500.00	500.00	1,000.00
6193 · HYDROLOGY SOFTWARE	472.65	472.64	2,300.00	240.00	1,150.00	1,150.00	1,000.00
6195 · GIS SOFTWARE MAINTNEANCE	2,200.00	2,200.00	5,000.00	4,400.00	2,500.00	2,500.00	4,500.00
Total 6100 · CURRENT PUBLIC WORKS	65,116.38	100,390.11	198,400.00	61,129.60	126,850.00	90,050.00	182,720.00
6200 · CAPITAL OUTLAY							
6201 · CULVERT REPLACEMENT		7,989.48	60,000.00	28,926.65	30,000.00	30,000.00	60,000.00
6283 · STORM WATER PERMIT	1,500.00	1,500.00	3,000.00	3,000.00	1,500.00	1,500.00	3,000.00

CSSUDC	LM	RR	Combined	Combined	LM	RR	VCSWUD
	2012 Actual	2012 Actual	2012 Budget	Jan - Sept 13	2013 Budget	2013 Budget	2014 Budget
6284 · EDUCATION NR 216			0.00	2,373.00	1,500.00	1,500.00	2,700.00
6289 · FACILITIES INSPECTION NR 216	0.00		37,500.00		12,500.00	25,000.00	25,000.00
6294 · INDIAN TRAIL - CAL EAST	0.00		20,000.00				30,000.00
6430 · WEST RIVER ROAD DITCHING	0.00	0.00	15,000.00			15,000.00	15,000.00
6440 · DRAINAGE DIST RECORDS UPDATE	0.00		10,000.00		5,000.00	5,000.00	2,800.00
6460 · HOODS CREEK BRUSHING ALDEBARA	0.00	0.00	20,000.00			20,000.00	25,000.00
6526 · 7 MILE TO 7 1/2 CHANNEL			10,000.00			10,000.00	
6545 · PATZKE ROAD		6,496.88	15,000.00				
6548 · DUNKELOW ROAD SWALE		26,005.19	35,000.00				
6560 · TANGLEWOOD AVE STORM REPLACE	0.00						250,000.00
6575 · KLEMA DITCH DESIGN			7,500.00	2,698.52			
6576 · KLEMA DITCH CONSTRUCTION	348,868.53		406,500.00		20,000.00		
6579 · BIRCH CREEK ROAD OUTLET					175,000.00		225,000.00
6581 · ERU STUDY	4,372.75	3,781.25	25,000.00	35,563.20	3,000.00	15,000.00	
6590 · KREMER ELLIS STORM SEWER	47,717.12		73,500.00	1,487,056.66	2,425,000.00		500,000.00
Total 6200 · CAPITAL OUTLAY	402,458.40	45,772.80	738,000.00	1,559,618.03	2,673,500.00	123,000.00	1,138,500.00
6300 · DEBT SERVICE EXPENDITURES							
6310 · PRINCIPAL	492,600.00		105,000.00	120,000.00	120,000.00		0.00
6320 · INTEREST	22,100.00		22,100.00	2,400.00	2,400.00		58,100.00
Total 6300 · DEBT SERVICE EXPENDITURES	514,700.00	0.00	127,100.00	122,400.00	122,400.00		58,100.00
Total Expense	1,077,443.39	241,331.50	1,256,284.00	1,880,154.86	3,016,555.00	306,855.00	1,575,650.00
Net Income	(270,085.68)	(141,134.40)	0.00	(1,127,280.28)	0.00	0.00	0.00

CALEDONIA PARKS ENTERPRISE FUND

	<u>Jan - Dec 12</u>	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2012	2013	2014
Income					
4010 · CLEAN UP ESCROW	0.00	175.00	0.00	0.00	100.00
4610 · CALEDONIA LEVY	40,000.00	42,000.00	40,000.00	42,000.00	50,000.00
4635 · PICNIC FEES - RENTAL	5,437.50	4,875.00	4,000.00	4,500.00	5,000.00
4640 · CONSESSION REVENUE	356.00	600.00	1,000.00	1,000.00	0.00
4665 · RESTRICTED REVENUE	40.87	2,784.85	0.00	0.00	0.00
4675 · REC PROGRAM REVENUE	0.00	0.00	0.00	1,000.00	1,000.00
4680 · EQUIPMENT SALE	0.00	3,550.00	0.00	1,000.00	0.00
FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	5,220.00
Total Income	45,834.37	53,984.85	45,000.00	49,500.00	61,320.00
Expense					
5000 · PERSONNEL DIRECT					
5020 · SALARIES - ADMINISTRATION	0.00	4,200.00	0.00	4,800.00	14,000.00
5030 · SALARIES - SEASONAL - PARKS	1,091.76	8,400.00	9,000.00	9,600.00	2,000.00
5050 · SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,220.00
Total 5000 · PERSONNEL DIRECT	1,091.76	12,600.00	9,000.00	14,400.00	17,220.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	0.00	1,337.95	500.00	1,000.00	2,000.00
6020 · GAS & OIL	58.73	0.00	2,500.00	500.00	500.00
Total 6000 · AUTO & TRUCK	58.73	1,337.95	3,000.00	1,500.00	2,500.00
6200 · EQUIPMENT					
6210 · EQUIPMENT RENTAL	0.00	0.00	0.00	500.00	0.00
6220 · MACHINERY REPAIR	913.20	169.06	1,000.00	500.00	500.00
6240 · GENERAL SPORTS EQUIPMENT	104.75	0.00	1,000.00	1,000.00	1,000.00
6250 · PLAYGROUND EQUIPMENT	250.00	0.00	100.00	500.00	500.00
6260 · OTHER EQUIPMENT	0.00	0.00	3,000.00	1,500.00	1,000.00
Total 6200 · EQUIPMENT	1,267.95	169.06	5,100.00	4,000.00	3,000.00
6300 · MAINTENANCE					
6315 · GROUNDS MAINTENANCE	6,502.80	3,572.10	1,250.00	1,000.00	5,000.00
6320 · JANITORIAL SUPPLIES	1,071.28	704.29	1,000.00	1,000.00	1,000.00
6330 · UTILITIES	5,424.66	4,631.45	3,500.00	3,000.00	5,000.00
6335 · UTILITIES - CONCESSION STAND	1,058.74	757.37	1,000.00	1,000.00	1,000.00
6340 · CONTRACTED SERVICES - MOWING	11,467.96	11,290.00	11,000.00	12,400.00	13,500.00
6350 · BUILDING MAINTENANCE	7,097.68	8,053.93	9,000.00	10,000.00	11,000.00
6355 · PIER MAINTENANCE	1,844.00	619.50	950.00	950.00	1,000.00
6360 · FIELD MAINTENANCE	200.00	148.79	100.00	150.00	1,000.00
Total 6300 · MAINTENANCE	34,667.12	29,777.43	27,800.00	29,500.00	38,500.00
6400 · OFFICE					
6440 · PRINTING/FORMS	365.26	519.24	100.00	100.00	100.00
Total 6400 · OFFICE	365.26	519.24	100.00	100.00	100.00

CALEDONIA PARKS ENTERPRISE FUND

	<u>Jan - Dec 12</u>	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Total Expense	<u>37,450.82</u>	<u>44,403.68</u>	<u>45,000.00</u>	<u>49,500.00</u>	<u>61,320.00</u>
Net Income	<u><u>8,383.55</u></u>	<u><u>9,581.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

CAL MEMORIAL PARK

	<u>Jan - Dec 12</u>	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2012	2013	2014
Income					
4005 - TAX LEVY	5,500.00	8,000.00	5,500.00	8,000.00	8,000.00
4010 - CEMETERY FEES	1,685.00	300.00	600.00	1,600.00	1,600.00
4020 - INTEREST INCOME	43.51	21.02	50.00	50.00	50.00
FUND BALANCE APPLIED	0.00	0.00	0.00	300.00	664.00
Total Income	<u>7,228.51</u>	<u>8,321.02</u>	<u>6,150.00</u>	<u>9,950.00</u>	<u>10,314.00</u>
Expense					
6010 - SALARY EXPENSE	5,350.00	3,800.00	5,200.00	5,200.00	5,200.00
6015 - FICA EXPENSE	409.28	290.70	400.00	400.00	400.00
6018 - RETIREMENT	0.00	0.00	0.00	0.00	364.00
6020 - ELECTRICAL SERVICE	163.94	131.59	150.00	150.00	150.00
6040 - MAINTENANCE EXPENDITURES	5,697.58	4,089.00	400.00	4,200.00	4,200.00
Total Expense	<u>11,620.80</u>	<u>8,311.29</u>	<u>6,150.00</u>	<u>9,950.00</u>	<u>10,314.00</u>
Net Income	<u>(4,392.29)</u>	<u>9.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND BALANCE	4,498.47				

CALEDONIA/MT. PLEASANT JOINT PARK

JOINT PARKS	<u>Jan - Dec 12</u>	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2012	2013	2014
Income					
4610 · MT. PLEASANT CONTRIBUTION	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
4620 · MISC. REVENUES	62,000.00	20,000.00	62,000.00	20,000.00	20,000.00
4625 · RENT INCOME	1,239.50	11,830.00	10,000.00	10,000.00	14,500.00
4630 · INTEREST INCOME	92.93	80.61	0.00	0.00	0.00
Total Income	<u>160,650.43</u>	<u>129,228.61</u>	<u>169,318.00</u>	<u>127,318.00</u>	<u>131,818.00</u>
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	48,747.26	20,689.73	40,886.00	41,700.00	41,700.00
5015 · PART TIME WAGES	0.00	3,267.00	6,600.00	6,600.00	10,600.00
5070 · SOCIAL SECURITY	3,583.17	1,782.20	3,633.00	3,700.00	4,200.00
5080 · HEALTH INSURANCE	21,897.60	11,318.91	21,980.00	19,883.00	18,750.00
5090 · LIFE INSURANCE	37.44	19.68	34.00	40.00	150.00
5095 · UNEMPLOYMENT	0.00	1,456.00	0.00	608.00	1,608.00
5100 · DENTAL INSURANCE	817.11	183.98	1,500.00	1,500.00	480.00
5110 · RETIREMENT	2,235.24	1,375.86	2,413.00	2,800.00	2,925.00
5120 · WORKER'S COMP	2,147.89	1,259.39	2,118.00	2,700.00	2,250.00
Total 5000 · PERSONNEL DIRECT	<u>79,465.71</u>	<u>41,352.75</u>	<u>79,164.00</u>	<u>79,531.00</u>	<u>82,663.00</u>
6000 · ADMINISTRATION					
6010 · BOND TREASURER	100.00	0.00	100.00	100.00	100.00
6020 · CLERICAL SUPPLIES	424.12	334.23	500.00	500.00	500.00
Total 6000 · ADMINISTRATION	<u>524.12</u>	<u>334.23</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
6200 · IMPROVEMENTS					
6230 · CAPITAL PURCHASES	61,808.59	7,742.21	62,000.00	20,000.00	20,000.00
Total 6200 · IMPROVEMENTS	<u>61,808.59</u>	<u>7,742.21</u>	<u>62,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
6300 · MAINTENANCE					
6310 · BUILDING MAINTENANCE	3,377.59	4,137.28	2,800.00	4,800.00	3,800.00
6315 · GROUNDS MAINTENANCE	3,410.93	2,705.84	2,575.00	3,000.00	3,159.00
6320 · MAINTENANCE SUPPLIES	4,052.18	2,251.38	3,742.00	3,992.00	3,566.00
6330 · INMATE RELATED EXPENSES	0.00	71.60	0.00	400.00	400.00
6340 · MACHINE & SUPPLIES	8,741.96	5,870.00	4,400.00	4,400.00	6,000.00
6350 · RECREATION SUPPLIES	1,172.19	354.85	1,000.00	500.00	1,000.00
Total 6300 · MAINTENANCE	<u>20,754.85</u>	<u>15,390.95</u>	<u>14,517.00</u>	<u>17,092.00</u>	<u>17,925.00</u>
6400 · SERVICES					
6410 · ELECTRIC SERVICE	4,244.96	3,333.26	4,000.00	4,000.00	4,000.00
6415 · WPRA CONFERENCE/EDUCATION	0.00	660.00	0.00	700.00	700.00
6420 · NATURAL GAS	1,018.89	1,029.71	2,810.00	3,110.00	3,410.00
6430 · SEWER SERVICE	0.00	3,009.58	1,000.00	1,000.00	1,800.00
6440 · TELEPHONE SERVICE	2,185.84	1,348.98	2,050.00	1,285.00	720.00
6450 · REFUSE SERVICE	1,537.33	0.00	3,177.00	0.00	0.00
Total 6400 · SERVICES	<u>8,987.02</u>	<u>9,381.53</u>	<u>13,037.00</u>	<u>10,095.00</u>	<u>10,630.00</u>

CALEDONIA/MT. PLEASANT JOINT PARK

JOINT PARKS	<u>Jan - Dec 12</u>	<u>Jan - Sep 13</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Total Expense	<u>171,540.29</u>	<u>74,201.67</u>	<u>169,318.00</u>	<u>127,318.00</u>	<u>131,818.00</u>
Net Income	<u>(10,889.86)</u>	<u>55,026.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2014 BUDGET

CENTRAL RACINE COUNTY HEALTH DEPARTMENT 10-16-13

	TOTAL	% change from 2013	ADMIN	% change from 2013	GRANTS
Ordinary Income/Expense					
Income					
4610 · MT. PLEASANT CONTRIBUTION	183,015.60	-1.38%	183,015.60	-1.38%	0.00
4615 · CALEDONIA CONTRIBUTION	172,622.38	-1.38%	172,622.38	-1.38%	0.00
4618 · VILLAGE OF STURTEVANT	36,093.58	-1.45%	36,093.58	-1.45%	0.00
4619 · NORTH BAY CONTRIBUTION	1,668.22	-1.81%	1,668.22	-1.81%	0.00
4617 · UNION GROVE CONTRIBUTION	34,202.00	-1.64%	34,202.00	-1.64%	0.00
4618 · TOWN OF WATERFORD	44,239.24	-1.57%	44,239.24	-1.57%	0.00
4620 · IMMUNE CLINIC REVENUES	300.00	-70.00%	300.00	-70.00%	0.00
4625 · LICENSE REVENUES	99,620.00	-2.33%	99,620.00	-2.33%	0.00
4627 · WELL PROGRAM REVENUES	25,578.00	-4.77%	25,578.00	-4.77%	0.00
4630 · MISC/FLU REVENUES	8,000.00	-15.79%	7,500.00	-16.67%	500.00
4640 · MEDICAID BILLING	26,298.00	37.85%	0.00	0.00%	26,298.00
4650 · GRANT REVENUES	636,445.86	15.60%	0.00	0.00%	636,445.86
4665 · CONTRACTED SERVICES	85,869.00	0.00%	45,869.00	0.00%	40,000.00
Total Income	1,353,951.88	4.89%	650,708.02	-4.41%	703,243.86
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	793,200.87	13.26%	410,517.75	10.26%	382,683.12
5020 · OVERTIME	0.00	0.00%	0.00	0.00%	0.00
5030 · PART-TIME WAGES	51,046.33	5.93%	10,997.77	-69.76%	40,048.56
5070 · SOCIAL SECURITY	64,584.92	12.79%	32,245.94	3.14%	32,338.98
5080 · HEALTH INSURANCE	154,281.40	32.47%	77,750.05	13.41%	76,531.35
5090 · LIFE INSURANCE	1,390.04	-1.41%	831.47	-14.52%	558.57
5100 · DENTAL INSURANCE	4,355.15	5.85%	2,197.89	-10.48%	2,157.26
5110 · RETIREMENT	59,097.31	18.72%	29,506.09	8.57%	29,591.22
5120 · WORKER'S COMP	32,952.63	-5.64%	16,418.19	-14.04%	16,534.44
Total 5000 · PERSONNEL DIRECT	1,160,908.65	14.66%	580,465.15	3.98%	580,443.50
			580,465.15		580,320.55
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION/TRAINING	3,950.00	-68.90%	750.00	200.00%	3,200.00
5540 · UNIFORMS/CLOTHING	1,360.50	-5.22%	455.00	-17.30%	905.50
Total 5500 · PERSONNEL INDIRECT	5,310.50	-62.43%	1,205.00	50.59%	4,105.50
6000 · OTHER					
6010 · AUTO GAS OIL & REPAIRS	5,170.16	204.13%	1,035.00	-26.07%	4,135.16
6025 · MILEAGE	8,550.12	-10.08%	2,000.00	0.00%	6,550.12
6304 · PUBLIC EDUCATION	12,071.62	59.21%	7,700.00	1183.33%	4,371.62

2014 BUDGET

CENTRAL RACINE COUNTY HEALTH DEPARTMENT 10-16-13

	TOTAL	% change from 2013	ADMIN	% change from 2013	GRANTS
6320 · PROFESSIONAL INSURANCE	1,180.00	-0.67%	540.00	0.00%	640.00
6325 · INSURANCE	1,874.57	0.18%	919.88	-16.03%	954.69
6410 · COMPUTER OPERATIONS	8,975.92	32.78%	4,404.60	11.29%	4,571.32
6415 · COMPUTER PURCHASES	1,000.00	0.00%	0.00	0.00%	1,000.00
6420 · COPIER	2,000.00	11.11%	981.43	-6.87%	1,018.57
6425 · OFFICE SUPPLIES	3,290.48	-37.54%	2,000.00	0.00%	1,290.48
6433 · CLEANING SUPPLIES/SERVICE	1,240.00	0.00%	608.48	-16.18%	631.52
6435 · POSTAGE	3,129.72	33.68%	1,000.00	0.00%	2,129.72
6440 · PRINTING/FORMS	1,919.57	17.22%	1,500.00	150.00%	419.57
6445 · RENT	44,366.68	0.09%	21,771.32	-15.02%	22,595.36
6450 · TELEPHONE	6,580.00	4.44%	3,228.89	-11.97%	3,351.11
6455 · CELL PHONES	1,223.40	19.18%	405.00	0.00%	818.40
6502 · MEDICINES	4,317.72	-28.04%	4,263.40	-28.94%	54.32
6510 · CONTINGENCY	2,806.75	-73.64%	22.98	-99.41%	2,783.77
6510 · CHIP AND STRATEGIC PLAN	2,700.00	0.00%	2,700.00	0.00%	0.00
6520 · DUES & PUBLICATIONS	1,200.00	60.00%	1,200.00	60.00%	0.00
6530 · MEDICAL SUPPLIES	150.00	0.00%	150.00	0.00%	0.00
6540 · SANITARIAN SUPPLIES	250.00	25.00%	250.00	25.00%	0.00
6545 · WELL PROGRAM SUPPLIES	3,443.88	-51.85%	3,443.88	-51.85%	0.00
6560 · CONTRACTED SERVICES	46,980.00	-48.88%	0.00	-100.00%	46,980.00
6715 · AUDIT FEES	6,000.00	-4.69%	1,500.00	-9.09%	4,500.00
6720 · ATTORNEY FEES	3,000.00	-14.29%	2,430.00	-4.58%	570.00
6740 · PROGRAM SUPPLIES	1,929.34	-79.73%	0.00	0.00%	1,929.34
6745 · CLIENT-RELATED COSTS	2,228.17	-81.81%	0.00	0.00%	2,228.17
6750 · JOB ADS	0.00	-100.00%	0.00	0.00%	0.00
6755 · ACCOUNTING SUPPORT	10,154.63	162.33%	4,983.01	119.87%	5,171.62
Total 6000 · OTHER	187,732.73	-28.94%	69,037.87	-43.26%	118,694.86
Total Expense	1,353,951.88	4.89%	650,708.02	-4.41%	703,243.86
Net Ordinary Income	0.00		0.00		0.00
Net Income	0.00		0.00		0.00

**Caledonia Sewer and Water Utility District
2014 Proposed Budget-Operating Revenues**

	Sewer			Water		
	Jan-July 13 Actual	Budget 2013	Budget 2014	Jan-July 13 Actual	Budget 2013	Budget 2014
			Percent Change			Percent Change
Operating Revenues						
Sales						
Residential	2,115,324	4,285,542	3.1%	884,107	2,308,600	2,481,745
Commercial	372,012	757,870	3.1%	156,318	464,343	499,169
Industrial	19,491	44,183	3.1%	33,353	28,336	30,461
Fire Protection Charge-Private	-	-	0.0%	11,612	27,600	27,600
Fire Protection Charge-Public	-	-	0.0%	-	191,965	825,450
Public Authorities	32,130	33,138	93.9%	112,920	347,502	373,565
Fire Protection Levy	-	-	0.0%	601,476	767,945	-
Special Assessments	6,073	10,000	0.0%	15,122	184,000	25,000
Water Tower Rent	-	-	0.0%	13,824	13,824	13,824
Outside Water Sales	-	-	0.0%	88	15,000	2,500
Service Charge Revenue	-	-	0.0%	2,341	-	-
Johnson Foundation Maintenance	2,362	4,500	0.0%	-	-	-
Total Operating Revenues	2,547,392	4,868,275		1,831,161	4,349,115	4,279,314

**Caledonia Sewer and Water Utility District
2014 Proposed Budget-Operating and Administrative Expenses**

	Sewer				Water			
	Jan-July 13		Budget		Jan-July 13		Budget	
	Actual	2013	2014	Change	Actual	2013	2014	Change
Operating Expenses								
Cost of Sales and Services								
Wages	139,392	240,614	241,124	0.21%	139,032	240,615	241,124	0.21%
Overtime	1,909	6,645	6,645	0.00%	1,909	6,645	6,645	0.00%
Retirement	9,430	14,685	14,685	0.00%	9,481	14,685	14,685	0.00%
Payroll Taxes	12,891	19,249	22,000	14.29%	12,891	19,249	22,000	14.29%
Insurance	40,471	109,843	96,119	-12.49%	40,479	73,226	96,119	31.26%
Safety Reimbursement	84	1,200	1,000	-16.67%	84	800	1,000	25.00%
Supplies	-	10,000	10,000	0.00%	2,477	5,000	5,000	0.00%
Gas & Electric	63,914	108,000	112,000	3.70%	6,127	12,960	14,000	8.02%
Emergency Repairs	63,530	50,000	60,000	20.00%	105,669	187,000	187,000	0.00%
Maintenance	-	5,000	5,000	0.00%	-	5,000	5,000	0.00%
Vehicle Expenses	8,201	12,000	12,000	0.00%	6,543	13,000	13,000	0.00%
Grounds Expense	-	2,500	2,500	0.00%	-	2,500	2,500	0.00%
Vehicle Replacement	-	15,000	15,000	0.00%	-	15,000	15,000	0.00%
land Improvements	9,363	50,000	50,000	0.00%	-	-	-	0.00%
Contracted Service Charge	-	5,000	5,000	0.00%	-	10,000	10,000	0.00%
Racine Water and Wastewater	1,495,678	2,786,665	2,873,052	3.10%	442,745	1,547,575	1,663,643	7.50%
Oak Creek Water	-	-	-	0.00%	290,831	505,215	520,371	3.00%
Milwaukee Metro Sewer District	55,039	60,000	66,000	10%	-	-	-	0.00%
Training/Membership	-	1,500	1,500	0.00%	-	1,500	1,500	0.00%
Public Fire Protection	-	-	-	0.00%	124,164	210,773	225,000	6.75%
Depreciation	528,612	3,100,000	781,174	-74.80%	383,128	1,978,000	661,107	-66.58%
PSC Assessment	-	-	-	0.00%	658	-	-	0.00%
Total Operating Expenses	2,428,514	6,597,900	4,374,799		1,566,218	4,848,742	3,704,694	
Administrative Expenses	65,420	130,050	140,245	7.80%	57,322	119,550	140,895	17.85%

**Caledonia Sewer and Water Utility District
2014 Proposed Budget-Non-operating Revenue (Expense)**

	Sewer			Percent Change	Water			Percent Change
	Jan-July 13 Actual	Budget 2013	Budget 2014		Jan-July 13 Actual	Budget 2013	Budget 2014	
Non-Operating Revenue (Expenses)								
Tax Levy	400,984	581,933	563,424	-3.18%	200,492	250,906	913,005	263.88%
Mt. Pleasant Tax Levy	-	20,000	20,000	0.00%	-	-	-	0.00%
Interest Income-Investments	14,144	10,000	10,000	0.00%	3,493	2,000	2,000	0.00%
Dividend Income-Investments	242	-	-	0.00%	-	-	-	0.00%
Interest Income -Special Assessments	9	350	350	0.00%	338	15,000	15,000	0.00%
Late Payment Charges	10,356	60,000	75,000	25.00%	5,348	30,000	45,000	50.00%
Debt Service-Interest	179,000	175,000	225,000	28.57%	-	-	-	0.00%
Miscellaneous Income	(326,995)	(405,563)	(682,332)	68.24%	(137,443)	(190,168)	(144,505)	-24.01%
Interest Expense	1,810	3,000	3,000	0.00%	4,649	1,000	1,000	0.00%
Water Impact Fees	(7,835)	-	-	0.00%	(1,197)	-	-	0.00%
Amortization	-	-	-	0.00%	50,700	40,000	45,000	12.50%
Water Rate Increase Application	(470,505)	(803,025)	(803,025)	0.00%	3,547	-	-	0.00%
Miscellaneous Expense	-	-	-	0.00%	(1,562)	-	-	0.00%
Total Non-operating Revenue (Expenses)	(855)	(500)	(500)	0.00%	(2,009)	(500)	(15,000)	2900.00%
	(199,145)	(358,805)	(589,083)		126,356	148,238	861,500	

