

2016

VILLAGE

OF

CALEDONIA

PROPOSED

BUDGET

10/17/2015

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VILLAGE OF CALEDONIA
 LEVY LIMIT CALCULATION
 TAX LEVY REALLOCATION

10/08/2015

	2011	2012	2013	2014	2015	2016
GENERAL FUND	9,291,310	9,409,670	9,406,556	9,155,856	9,171,422	9,410,827
DEBT SERVICE FUND	1,083,933	1,146,000	1,253,203	1,385,172	1,406,737	1,416,000
CAPITAL PROJECTS FUND	95,464	0	10,000	991,500	1,037,050	1,160,640
JOINT HEALTH	182,724	175,643	175,037	172,623	173,662	175,357
JOINT PARKS	48,659	48,659	48,659	48,659	58,659	58,659
CEMETERY	5,500	5,500	8,000	8,000	8,000	10,000
PARK ENTERPRISE	25,640	40,000	42,000	50,000	50,000	63,000
SUB - TOTAL	10,733,230	10,825,472	10,943,455	11,811,810	11,905,530	12,294,483
LMSSD	675,000	675,000	613,000	0	0	0
RRSSD	75,000	75,000	75,000	0	0	0
SEWER	581,933	581,933	581,933	563,424	562,436	556,995
WATER	1,018,851	1,018,851	1,018,851	913,005	820,273	643,346
TOTAL	13,084,014	13,176,256	13,232,239	13,288,239	13,288,239	13,494,824
LEVY INCREASE %%%		0.70%	0.42%	0.42%	0.00%	1.55%
LEVY INCREASE \$\$\$		92,242	55,983	56,000	0	206,585

2016 BUDGET SUMMARY

	2014 ACTUAL	2014 BUDGET	2015 BUDGET	2016 BUDGET
REVENUES	13,005,117	12,826,293	13,046,475	13,197,337
ACCT/TREASURER	211,230	212,957	219,732	231,251
ADMINISTRATION	128,744	127,620	125,513	129,670
ASSESSOR	78,712	80,875	104,875	130,875
BUILDING	236,560	231,250	238,056	247,369
ELECTIONS	46,182	74,690	32,600	78,800
ENGINEERING	239,182	245,460	239,308	248,769
FIRE DEPT.	4,250,835	4,264,250	4,207,456	3,973,532
HIGHWAY DEPT.	1,859,167	1,873,820	1,968,778	2,027,626
MAINT. & UTILITIES	156,609	139,850	151,650	150,650
MUNI COURT	41,453	41,173	41,401	42,001
OTHER SERVICES	549,645	615,504	686,255	665,123
POLICE DEPT.	3,221,700	3,331,843	3,413,270	3,560,022
POLICE SUPPORT	664,361	670,955	674,935	674,728
PROFESSIONAL	623,996	693,200	709,800	807,300
VILLAGE BOARD	58,686	61,731	61,712	61,349
VILLAGE CLERK	154,911	161,115	171,134	168,272
TOTAL	<u>12,521,973</u>	<u>12,826,293</u>	<u>13,046,475</u>	<u>13,197,337</u>
NET SURPLUS/DEFICIT	483,143	0	0	0

REVENUE

The Village receives revenue from three main sources. The biggest source of revenue are property taxes. Another major source of revenue are the various types of aid from the State of Wisconsin such as shared revenue and transportation aid. The third major sources of revenue are the fees charged by the Village. Examples of such fees are such things as building permit fees, dog license fees and ambulance fees.

VILLAGE OF CALEDONIA

REVENUES	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Aug 16				(Decrease)		(Decrease)
Income							
4100 · TAXES							
4110 · GENERAL PROPERTY TAXES	9,155,858.00	9,155,858.00	9,171,422.00	9,171,422.00	9,410,827.00	239,405.00	2.61%
Total 4100 · TAXES	9,155,858.00	9,155,858.00	9,171,422.00	9,171,422.00	9,410,827.00	239,405.00	2.61%
4200 · INTER GOV. REVENUES							
4210 · AMBULANCE GRANTS	4,328.40	6,200.00	6,200.00	6,413.31	6,200.00	0.00	0.00%
4220 · FIRE INSURANCE	74,681.49	71,400.00	75,000.00	74,974.41	75,000.00	0.00	0.00%
4225 · SAFER GRANT	124,339.76	155,400.00	155,400.00	65,722.00	0.00	(155,400.00)	-100.00%
4230 · HIGHWAY AIDS	873,810.47	874,183.00	999,575.00	749,682.24	988,910.00	(10,665.00)	-1.07%
4240 · POLICE GRANTS	4,640.00	4,640.00	4,640.00	4,800.00	4,640.00	0.00	0.00%
4245 · MUNI FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4260 · STATE SHARED REVENUES	867,430.84	871,719.00	898,943.00	356,117.58	875,915.00	(23,028.00)	-2.56%
4265 · STATE COMPUTER AID	10,296.00	0.00	10,500.00	8,223.00	10,500.00	0.00	0.00%
Total 4200 · INTER GOV. REVENUES	1,959,528.96	1,983,542.00	2,150,258.00	1,265,932.54	1,961,165.00	(189,093.00)	-8.79%
4300 · CONSTRUCTION PERMITS							
4310 · BUILDING PERMITS	144,315.45	130,000.00	130,000.00	98,270.66	130,000.00	0.00	0.00%
4320 · ELECTRICAL PERMITS	23,342.03	40,000.00	40,000.00	20,641.81	40,000.00	0.00	0.00%
4325 · EROSION CONTROL FEES	9,772.37	4,200.00	4,200.00	11,173.47	4,200.00	0.00	0.00%
4330 · HEATING PERMITS	39,669.96	25,950.00	25,950.00	16,752.52	25,950.00	0.00	0.00%
4340 · PLUMBING PERMITS	44,950.55	50,000.00	50,000.00	24,539.65	50,000.00	0.00	0.00%
4345 · FENCE PERMITS	4,190.00	4,800.00	4,800.00	2,565.00	4,800.00	0.00	0.00%
4350 · ENGINEERING PERMITS/FEES	38,140.90	30,000.00	30,000.00	35,007.27	30,000.00	0.00	0.00%
4355 · FIRE DEPT REVIEW CHARGES	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
Total 4300 · CONSTRUCTION PERMITS	304,381.26	285,450.00	285,450.00	208,950.38	285,450.00	0.00	0.00%
4400 · LICENSES							
4410 · CIGARETTE LICENSES	2,115.00	2,200.00	2,200.00	2,000.00	2,200.00	0.00	0.00%
4420 · DOG LICENSES	27,765.78	35,000.00	35,000.00	20,866.94	35,000.00	0.00	0.00%
4430 · LIQUOR LICENSES	27,298.00	27,600.00	28,000.00	37,553.00	28,000.00	0.00	0.00%
4440 · OPERATOR LICENSES	10,590.00	10,000.00	10,000.00	10,935.00	10,000.00	0.00	0.00%
4450 · SODA LICENSES	285.00	320.00	320.00	275.00	320.00	0.00	0.00%
Total 4400 · LICENSES	68,053.78	75,120.00	75,520.00	71,629.94	75,520.00	0.00	0.00%
4500 · OTHER FEES/PERMITS							
4510 · BUS./OCCUPATION LICENSES	155.00	250.00	250.00	600.00	250.00	0.00	0.00%
4520 · CABLE TV FEES	357,374.62	345,000.00	350,000.00	178,876.20	355,000.00	5,000.00	1.43%
4550 · MINING FEES	2,225.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00	0.00%
4555 · NEIGHBORHOOD PLANNING SURCHARGE	25,148.31	10,000.00	10,000.00	16,331.92	10,000.00	0.00	0.00%
4560 · OTHER PERMIT FEES	695.00	75.00	75.00	1,040.00	75.00	0.00	0.00%
Total 4500 · OTHER FEES/PERMITS	385,597.93	358,325.00	363,325.00	199,098.12	368,325.00	5,000.00	1.38%
4600 · HEALTH/SAFETY SERVICES							
4610 · AMBULANCE FEES	463,607.52	410,000.00	420,000.00	371,138.19	415,000.00	(5,000.00)	-1.19%
4695 · FIRE DEPT SERVICES	39,643.50	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00%
Total 4600 · HEALTH/SAFETY SERVICES	503,251.02	449,000.00	459,000.00	371,138.19	454,000.00	(5,000.00)	-1.09%
4700 · MUNICIPAL ORDINANCES							
4710 · COURT PENALTIES & FEES	308,828.12	300,000.00	300,000.00	222,827.59	300,000.00	0.00	0.00%
4740 · WEED CONTROL PENALTIES	12,167.25	10,000.00	10,000.00	215.00	10,000.00	0.00	0.00%
Total 4700 · MUNICIPAL ORDINANCES	321,015.37	310,000.00	310,000.00	223,042.59	310,000.00	0.00	0.00%
4800 · OTHER SERVICES							
4810 · COPY SERVICE FEE	214.58	400.00	400.00	87.32	200.00	(200.00)	-50.00%
4820 · HOTEL/MOTEL ROOM FEES	3,752.73	2,500.00	3,000.00	2,438.25	3,500.00	500.00	15.67%
4840 · SPECIAL ASSESSMENT LETTERS	20,950.00	14,000.00	16,000.00	18,360.00	16,000.00	0.00	0.00%
Total 4800 · OTHER SERVICES	24,917.31	16,900.00	19,400.00	20,885.57	19,700.00	300.00	1.55%
4900 · PROPERTY RELATED SERVICES							
4906 · CELL TOWER RENT	13,255.83	11,000.00	11,000.00	8,390.30	12,250.00	1,250.00	11.36%
4908 · TOWN PROPERTY RENT	1,526.00	1,000.00	1,000.00	1,351.00	1,000.00	0.00	0.00%
Total 4900 · PROPERTY RELATED SERVICES	14,781.83	12,000.00	12,000.00	9,741.30	13,250.00	1,250.00	10.42%

VILLAGE OF CALEDONIA

REVENUES	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
4930 · OPERATING DEPARTMENT REVENUES							
4932 · FINANCE DEPARTMENT REVENUES	33,823.24	32,500.00	32,500.00	0.00	32,500.00	0.00	0.00%
4936 · ENGINEERING DEPARTMENT REVENUES	26,632.25	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
4938 · HIGHWAY DEPARTMENT REVENUES	127,399.03	110,000.00	140,000.00	22,587.20	135,000.00	(5,000.00)	-3.57%
Total 4930 · OPERATING DEPARTMENT REVENUES	187,854.52	152,500.00	182,500.00	22,587.20	177,500.00	(5,000.00)	-2.74%
4960 · OTHER REVENUES							
4962 · INVESTMENT INTEREST	17,290.47	20,000.00	10,000.00	11,084.06	10,000.00	0.00	0.00%
4966 · OTHER REVENUES	5,968.60	3,000.00	3,000.00	3,675.64	3,000.00	0.00	0.00%
4968 · POLICE AUCTION	121.50	100.00	100.00	0.00	100.00	0.00	0.00%
4970 · REFUSE & RECYCLE INTEREST	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00%
4978 · CLEAN UP BONDS	52,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00%
4989 · TRANSFER IN/OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4960 · OTHER REVENUES	79,890.57	27,600.00	17,600.00	14,759.70	121,600.00	104,000.00	590.91%
Total Income	13,005,116.55	12,826,293.00	13,046,475.00	11,579,187.53	13,197,337.00	150,862.00	1.16%

ACCOUNTING/TREASURER

SERVICES PROVIDED

PAYROLL/HUMAN RESOURCES

Bi-Weekly payroll for 132 employees
27 Day payroll for fire department
Federal/FICA withholding
Deferred Compensation administration
WRS administration
Union Dues administration
Child Support administration
AFLAC administration
HRA Administration
Unemployment administration
Health/Life/Dental Insurance
Accidental Death Dismemberment Insurance
Worker's Compensation administration
Sick day tracking
Vacation day tracking
Property/Liability Insurance
Quarterly 941 report
W-2/1099 Reporting

Education Benefits

CPA License requires 30 hours of continuing education.
Training provided by WGFOA and WICPA.

Treasurer training through UW-Green Bay.

Certified Municipal Treasurer requires 3 years of training.

ACCOUNTING SERVICES

Accounts Payable Function
Accounts Receivable Function
Monthly Financial Statements
Provide Financial Analysis almost daily
Annual Budget Administration
Annual Audit Administration
Banking/Cash Administration
Investment Function
Bank Reconciliations
Special Assessments
Joint Health Accounting services
Storm Water District Accounting services
Refuse/Recycling Accounting services
Joint Parks Accounting services
Fixed Asset Tracking

TREASURER SERVICES

Cash Receipts/Bank Deposits
Weed Commissioner Function
Debt Service Administration
Annual Tax Collection
Tax settlements with Racine County
Tax bill questions occur all year long
Personal Property Tax Administration
Reconcile charge card bill monthly
New Hire Administration
Provide many personnel functions
Place special assessment charges on tax roll

VILLAGE OF CALEDONIA

ACCOUNTING TREASURER	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 15				(Decrease)		(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	125,892.05	123,020.00	124,242.00	74,438.97	128,777.00	4,535.00	3.65%
5030 · PART TIME	15,118.66	19,800.00	21,880.00	11,948.24	25,495.00	3,615.00	16.52%
5070 · SOCIAL SECURITY	10,121.53	10,927.00	11,178.00	6,508.65	11,802.00	624.00	5.58%
5080 · HEALTH INSURANCE	36,420.40	36,465.00	37,865.00	25,242.40	38,875.00	1,010.00	2.67%
5090 · LIFE INSURANCE	315.38	335.00	315.00	210.24	315.00	0.00	0.00%
5100 · DENTAL INSURANCE	992.16	1,000.00	1,012.00	674.56	1,012.00	0.00	0.00%
5110 · RETIREMENT	8,758.08	8,620.00	8,450.00	5,265.66	10,185.00	1,735.00	20.53%
Total 5000 · PERSONNEL DIRECT	197,618.24	200,167.00	204,942.00	124,286.72	216,461.00	11,519.00	5.62%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	1,469.00	2,400.00	2,400.00	1,275.46	2,400.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	1,469.00	2,400.00	2,400.00	1,275.46	2,400.00	0.00	0.00
6000 · AUTO & TRUCK							
6025 · MILEAGE	155.68	100.00	100.00	162.15	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	155.68	100.00	100.00	162.15	100.00	0.00	0.00
6400 · OFFICE							
6405 · BANK CHARGES	11,065.38	8,000.00	10,000.00	5,510.04	10,000.00	0.00	0.00%
6410 · COMPUTER/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6425 · OFFICE SUPPLIES	331.96	1,500.00	1,500.00	225.61	1,500.00	0.00	0.00%
6440 · PRINTING/FORMS	0.00	150.00	150.00	0.00	150.00	0.00	0.00%
Total 6400 · OFFICE	11,397.34	9,650.00	11,650.00	5,735.65	11,650.00	0.00	0.00%
6500 · OTHER							
6505 · BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6520 · DUES & PUBLICATIONS	590.00	540.00	540.00	605.00	540.00	0.00	0.00%
6535 · MISCELLANEOUS	0.00	100.00	100.00	10.00	100.00	0.00	0.00%
Total 6500 · OTHER	590.00	640.00	640.00	615.00	640.00	0.00	0.00%
Total Expense	211,230.26	212,957.00	219,732.00	132,074.98	231,251.00	11,519.00	5.24%

ADMINISTRATION

The Administration budget includes the cost of the Village Administrator. The Village Administrator is responsible for the supervision of the overall operation of the village and carries out the directives of the Village Board. The Administrator is responsible for preparing an initial annual budget and presenting it to the Village Board for review and approval. Costs for postage and many of the office supply expenses for all Village Hall departments are charged to this budget.

VILLAGE OF CALEDONIA

ADMINISTRATION	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 15				(Decrease)		(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	94,010.45	92,355.00	93,277.00	80,225.50	92,000.00	(1,277.00)	-1.37%
5030 · PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5070 · SOCIAL SECURITY	7,135.72	7,065.00	7,136.00	6,124.09	7,065.00	(71.00)	-0.99%
5080 · HEALTH INSURANCE	102.88	0.00	0.00	754.21	0.00	0.00	0.00%
5090 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5100 · DENTAL INSURANCE	0.00	0.00	0.00	126.49	505.00	505.00	0.00%
5110 · RETIREMENT	225.15	0.00	0.00	(225.15)	2,000.00	2,000.00	0.00%
Total 5000 · PERSONNEL DIRECT	101,474.20	99,420.00	100,413.00	87,005.14	101,570.00	1,157.00	1.15%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	558.00	500.00	500.00	0.00	500.00	0.00	0.00%
5550 · TEMPORARY HELP	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	558.00	600.00	500.00	0.00	500.00	0.00	0.00%
6000 · AUTO & TRUCK							
6025 · MILEAGE	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	4,170.16	5,000.00	5,000.00	2,565.24	5,000.00	0.00	0.00%
6435 · POSTAGE	17,215.10	17,000.00	14,000.00	8,070.97	17,000.00	3,000.00	21.43%
6440 · PRINTING/FORMS	3,198.29	3,000.00	3,000.00	2,252.77	3,000.00	0.00	0.00%
Total 6400 · OFFICE	24,583.55	25,000.00	22,000.00	12,888.98	25,000.00	3,000.00	13.64%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	1,504.40	2,000.00	2,000.00	285.00	2,000.00	0.00	0.00%
6535 · MISCELLANEOUS	623.75	500.00	500.00	363.46	500.00	0.00	0.00%
Total 6500 · OTHER	2,128.15	2,500.00	2,500.00	648.46	2,500.00	0.00	0.00%
Total Expense	128,743.90	127,620.00	125,513.00	100,542.58	129,670.00	4,157.00	3.31%

ASSESSOR

The Village contracts with Tyler Technologies for assessor services. The Assessor budget includes the cost of this contract. The assessor provides the following services to Caledonia:

- A. Maintain the Municipality's assessment roll as required pursuant to Chapter 70 of the Wisconsin Statute, as amended from time to time.
- B. Provide on-site assessor hours for a total of one (1) day per week by an individual certified as Assessor II and provide on-site clerical hours for a total of twelve (12) hours per week. The specific days of the week for on-site service are to be mutually agreed upon by the Village and the Company.
- C. Perform field review as the Company deems necessary on sale properties and properties for which no building permit has been issued.
- D. Change and keep updated property record data and review assessments in 2014, 2015, and 2016.
- E. Personal property accounts are to be assessed.
- F. Prepare and maintain the assessment roll and coordinate with the Racine County Tax Listing Offices to facilitate the transfer of assessment data and values.
- G. Prepare all forms as may be required by the Company's duties under this Agreement, and file same with the appropriate units of government.
- H. Prepare, attend, and serve as staff during the annual Open Book and Board of Review periods as required by the Wisconsin Statutes. The Company shall be responsible for working with the Village Clerk to arrange for the Board of Review hearings. The Company will also promptly and adequately follow up and respond to any appeals made at the Board of Review hearings, incorporating assessment modifications as approved.

VILLAGE OF CALEDONIA

ASSESSOR	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 15				(Decrease)		(Decrease)
6400 · OFFICE							
6410 · COMPUTER/SUPPLIES	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00%
6425 · OFFICE SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00	0.00%
6435 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 6400 · OFFICE	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00%
6500 · OTHER							
6535 · MISCELLANEOUS	0.00	75.00	75.00	0.00	75.00	0.00	0.00%
6545 · OUTSIDE SERVICES	2,371.71	2,800.00	2,600.00	2,533.29	2,600.00	0.00	0.00%
Total 6500 · OTHER	2,371.71	2,875.00	2,675.00	2,533.29	2,675.00	0.00	0.00%
6700 · PROFESSIONAL							
6737 · OUTSIDE CONSULTANT - ASSESSOR	76,340.00	76,600.00	76,600.00	51,730.00	76,600.00	0.00	0.00%
6738 · REVALUATION	0.00	0.00	24,000.00	9,680.00	50,000.00	26,000.00	108.33%
Total 6700 · PROFESSIONAL	76,340.00	76,600.00	100,600.00	61,410.00	126,600.00	26,000.00	25.84%
Total Expense	78,711.71	80,875.00	104,875.00	63,943.29	130,875.00	26,000.00	24.79%



Village of Caledonia Building and Development Department

The Village of Caledonia Building and Development Department serves the Village of Caledonia community and residents in many ways. Primary responsibilities include issuing building permits and performing inspections for construction projects in the Village of Caledonia and making sure residents are safe in and around their homes. Staffing of the Village of Caledonia Building and Development Department includes the Manager of Building and Development, Building Inspector, a shared Administrative Assistant, and two limited part-time Commercial Electrical and Commercial Plumbing Inspectors.

Although the department's primary function is issuing building permits and performing inspections on these construction projects, there are many facets to each permit and construction project that must be monitored. Construction projects include many that require extensive office plan review before the release of a permit. New home construction, commercial buildings, interior remodeling, basement recreation rooms, additions, pools, decks, foundation repair, and detached garages all require extensive in office plan review.

On-site inspections are performed on a daily basis for building, electrical and plumbing projects that are permitted by the department. Many inspections require meetings with owners, expeditors, contractors and developers to discuss options and solutions to problems and code violations that arise during the construction process. Other inspections are complaints or questions usually generated by Village of Caledonia residents. They involve dealing with past construction projects, fore-closed properties, disputes between neighbors and living conditions for residents and tenants. Every phone call into the Building and Development Department is either answered immediately or logged in and answered in a timely fashion.

Several Wisconsin State mandated programs are also administered thru the Building and Development Department. Wisconsin DNR Well Registration, which ensure continued drinking water quality and Erosion Control enforcement which ensures continued groundwater runoff quality are enforced on a local level by the department. Builder and Contractor Registration programs are also enforced by the department for every permit issued. This ensures that builders and contractors hired by Village residents are qualified and properly insured thru the State of Wisconsin.

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

VILLAGE OF CALEDONIA

BUILDING	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 15				(Decrease)		(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	164,543.06	147,770.00	152,526.00	102,502.26	155,685.00	3,159.00	2.07%
5030 · PART-TIME WAGES	0.00	12,000.00	12,000.00	112.50	16,000.00	4,000.00	33.33%
5070 · SOCIAL SECURITY	11,893.52	12,205.00	12,585.00	7,355.07	13,134.00	549.00	4.36%
5080 · HEALTH INSURANCE	43,436.09	43,535.00	45,205.00	30,104.40	46,405.00	1,200.00	2.65%
5090 · LIFE INSURANCE	680.06	716.00	680.00	462.96	680.00	0.00	0.00%
5100 · DENTAL INSURANCE	1,240.20	1,250.00	1,265.00	843.20	1,265.00	0.00	0.00%
5110 · RETIREMENT	10,715.68	10,350.00	10,370.00	6,407.26	10,275.00	(95.00)	-0.92%
Total 5000 · PERSONNEL DIRECT	232,508.61	227,825.00	234,831.00	147,787.85	243,444.00	8,813.00	3.76%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	711.50	700.00	700.00	510.00	700.00	0.00	0.00%
5540 · UNIFORMS/CLOTHING	550.00	550.00	550.00	0.00	550.00	0.00	0.00%
5550 · TEMPORARY HELP	0.00	500.00	500.00	153.93	500.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	1,261.50	1,750.00	1,750.00	663.93	1,750.00	0.00	0.00%
6000 · AUTO & TRUCK							
6025 · MILEAGE	0.00	100.00	100.00	41.52	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	0.00	100.00	100.00	41.52	100.00	0.00	0.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	985.31	700.00	700.00	403.35	700.00	0.00	0.00%
6430 · PHOTO SUPPLIES/PROCESSING	109.10	75.00	75.00	0.00	75.00	0.00	0.00%
Total 6400 · OFFICE	1,094.41	775.00	775.00	403.35	775.00	0.00	0.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	875.07	200.00	200.00	192.00	200.00	0.00	0.00%
6535 · MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6550 · PERMIT STICKERS	820.30	500.00	500.00	1,600.13	1,000.00	500.00	100.00%
Total 6500 · OTHER	1,695.37	800.00	800.00	1,792.13	1,300.00	500.00	62.50%
Total Expense	236,559.89	231,250.00	238,056.00	150,688.58	247,369.00	9,313.00	3.91%

Village of Caledonia 2016 Annual Budget

Elections

The Clerk's office is responsible for administering and overseeing the integrity of Elections. The budget consists of poll workers' wages, training, supplies, equipment, voting machine maintenance, ballot printing and maintaining election records.

In 2016 the village will have four (4) scheduled Elections:

February 16th - Spring Primary

April 5th - Spring Election – Presidential Preference

August 9th - Partisan Primary

November 8th – General Election

VILLAGE OF CALEDONIA

ELECTIONS Expense	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Aug 15				(Decrease)		
						(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5030 · PART-TIME WAGES	27,983.91	45,440.00	16,000.00	8,484.58	50,000.00	34,000.00	212.50%
5110 · RETIREMENT	37.57	0.00	0.00	7.02	0.00	0.00	0.00%
Total 5000 · PERSONNEL DIRECT	28,021.48	45,440.00	16,000.00	8,491.60	50,000.00	34,000.00	212.50%
6000 · AUTO & TRUCK							
6025 · MILEAGE	276.08	400.00	200.00	101.36	400.00	200.00	100.00%
Total 6000 · AUTO & TRUCK	276.08	400.00	200.00	101.36	400.00	200.00	100.00%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	70.00	1,000.00	500.00	0.00	1,000.00	500.00	100.00%
Total 6300 · EDUCATION	70.00	1,000.00	500.00	0.00	1,000.00	500.00	100.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	4,144.40	4,100.00	4,100.00	2,600.00	2,600.00	(1,500.00)	-36.59%
6380 · SMALL EQUIPMENT	1,222.29	1,200.00	1,200.00	1,200.00	1,800.00	600.00	50.00%
Total 6315 · EQUIPMENT	5,366.69	5,300.00	5,300.00	3,800.00	4,400.00	(900.00)	-16.98%
6400 · OFFICE							
6415 · NOTIFICATION	1,277.69	2,000.00	1,000.00	464.00	2,000.00	1,000.00	100.00%
6425 · OFFICE SUPPLIES	273.88	2,550.00	500.00	233.21	2,000.00	1,500.00	300.00%
6440 · PRINTING/FORMS	10,896.22	17,000.00	8,500.00	3,475.67	18,000.00	9,500.00	111.76%
Total 6400 · OFFICE	12,447.79	21,550.00	10,000.00	4,172.88	22,000.00	12,000.00	120.00%
6500 · OTHER							
6535 · MISCELLANEOUS	0.00	1,000.00	600.00	0.00	1,000.00	400.00	66.67%
Total 6500 · OTHER	0.00	1,000.00	600.00	0.00	1,000.00	400.00	66.67%
Total Expense	46,182.04	74,690.00	32,600.00	16,565.84	78,800.00	46,200.00	141.72%

ENGINEERING DEPARTMENT

The Engineering Department Budget consists of 2 ½ - Full Time Employees. These employees are 1 – Village Engineer, 1 – Engineering Technician, and ½ - Administrative Assistant (Building/Engineering). The Engineering Department’s Budget is funded by the General Fund.

SUMMARY OF SERVICE

The Engineering Department is responsible for reviewing the design and construction of public works improvements. This includes roads in new development areas, assisting with maintenance and rehabilitation of the Village road network, and the maintenance or replacement of existing culverts and bridges. Engineering staff also provides services to complete the Local Road Improvement Grant every two years to meet funding requirements of the WisDOT. The pavement rating of the road network includes an inventory and condition surveys to determine the most timely and cost effective procedures to be used to maintain the local street network. The Engineering Department has also received Design funding for replacing the Hoods Creek Bridge and consultant selection for the Engineering will be completed shortly. Construction funding for the replacement of the Hoods Creek Bridge has also been applied for.

PERMIT SERVICES: The Engineering Department processes a variety of permits. Through October of 2015 the following number of permits have been reviewed and issued by the Engineering Department. Asphalt Permits – 76, Building Permits – 155, Culvert Replacements – 26, Fence Permits – 78, Land Disturbance Permits – 58, Right of Way Access Permits – 51, Road Opening Permits – 8, Utility Permits – 83.

TRANSPORTATION SERVICES: Includes reviewing citizen requests for additional stop signs, lowering speed limits and other traffic signals, street light maintenance requests, and routing of heavy traffic. Studies as generated from requests from Citizens or from Trustees include data collection and evaluations, report and recommendation of appropriate actions. We maintain the operations of the traffic signals at 4-Mile Road and Douglas Avenue and work with the City of Racine on any accident damage repairs.

SPECIAL PROJECT SERVICES: Special Project Services are provided on projects of a special nature with staff providing services including preliminary work, project management, consultant over-view, and construction inspection. In-house engineering services are supplemented with consulting engineers or architects where a project requires special expertise. Past projects included a new boiler and roof for the Safety Building, new metal and insulation on the Highway Garage and Phase I and Phase 2 paving of the Village Hall Parking Lot.

RECYCLING GRANT: Engineering Services include collecting data on recycling and completing the Recycling Grant application and Recycling Grant Future Projection Report, which result in an annual award of approximately \$60,000.

VILLAGE OF CALEDONIA

ENGINEERING	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 15				(Decrease)		(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	171,020.10	168,815.00	171,050.00	105,990.99	175,288.00	4,238.00	2.48%
5020 · OVERTIME	0.00	1,000.00	1,000.00	1,722.75	1,000.00	0.00	0.00%
5070 · SOCIAL SECURITY	12,450.17	12,995.00	13,160.00	7,793.49	13,486.00	326.00	2.48%
5080 · HEALTH INSURANCE	35,427.03	39,350.00	36,515.00	24,309.92	37,475.00	960.00	2.63%
5090 · LIFE INSURANCE	817.32	860.00	817.00	585.35	820.00	3.00	0.37%
5100 · DENTAL INSURANCE	1,240.20	1,250.00	1,265.00	843.20	1,265.00	0.00	0.00%
5110 · RETIREMENT	11,989.38	11,890.00	11,701.00	7,299.50	11,635.00	(66.00)	-0.56%
Total 5000 · PERSONNEL DIRECT	232,944.20	236,160.00	235,508.00	148,545.20	240,969.00	5,461.00	2.32%
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING	550.00	550.00	550.00	160.00	550.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	550.00	550.00	550.00	160.00	550.00	0.00	0.00%
6000 · AUTO & TRUCK							
6025 · MILEAGE	54.32	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	54.32	100.00	100.00	0.00	100.00	0.00	0.00%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	1,071.96	2,000.00	1,500.00	90.00	1,500.00	0.00	0.00%
Total 6300 · EDUCATION	1,071.96	2,000.00	1,500.00	90.00	1,500.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6315 · EQUIPMENT	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	900.46	1,000.00	1,000.00	732.36	1,250.00	250.00	25.00%
Total 6400 · OFFICE	900.46	1,000.00	1,000.00	732.36	1,250.00	250.00	25.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	0.00	200.00	200.00	0.00	200.00	0.00	0.00%
6525 · ENGINEERING SUPPLIES	461.16	250.00	250.00	0.00	0.00	(250.00)	-100.00%
6532 · BRIDGE INSPECTIONS	3,200.00	5,000.00	0.00	0.00	4,000.00	4,000.00	0.00%
6535 · MISCELLANEOUS	0.00	100.00	100.00	157.64	100.00	0.00	0.00%
Total 6500 · OTHER	3,661.16	5,550.00	550.00	157.64	4,300.00	3,750.00	681.82%
Total Expense	239,182.10	245,460.00	239,308.00	149,685.20	248,769.00	9,461.00	3.95%



Fire Department

The Caledonia Fire Department (CFD) is a full service department that operates with 40 career cross trained/staffed firefighters/EMT basic or paramedics out of three fire stations. The department provides both fire and EMS services for approximately 24,705 citizens in an area of 48.6 square miles. In 2015 there were 1902 requests for emergency services through the Racine County Communications Center for the fire department.

Below are the services that the Caledonia Fire Department provides.

Fire Services

- *Fire Suppression
- *Extinguishment
- *Property Conservation
- *Fire Origin and Cause Investigation
- *National Fire Incident Reporting
- *Pre Planning of Commercial & Institutional Properties

Emergency Medical Services

- *Paramedic level emergency response
- *Invalid assists
- *Monthly Blood Pressure Clinic
- *Record Keeping
- *Emergency Transports to Milwaukee, Racine and Kenosha area Hospitals

Fire Prevention and Inspection

- *Public Fire Prevention Education
- *School Based Public Education
- *Commercial Fire Inspections
- *Record Keeping

Hazardous Materials and Other Special Services

- Hazardous Materials
- *Assessment
- *Confinement Support
- Confined Space Response
- *Assessment
- *Implement atmosphere changes
- *Assist
- All Hazards Response
- *Carbon Monoxide
- *Natural Gas
- *Odor Investigations
- Wires Down
- *Identify
- *Safe Guard

In 2016 the Caledonia Fire Department will begin a 5 year contract to provide fire and ems services to the Villages of Wind Point and North Bay.

VILLAGE OF CALEDONIA

FIRE DEPT.	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Aug 15					(Decrease)	(Decrease)
Expense							
5000 · PERSONNEL DIRECT							
5010 · SALARIES	2,813,979.86	2,650,450.00	2,870,432.00	1,639,009.89	2,558,662.00	(111,770.00)	-4.19%
5020 · OVERTIME	152,560.40	120,000.00	150,000.00	74,851.88	114,400.00	(35,600.00)	-23.73%
5050 · MEDICAL DIRECTOR	8,159.52	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
5070 · SOCIAL SECURITY	206,517.93	213,990.00	218,186.00	126,758.10	206,912.00	(11,274.00)	-5.17%
5080 · HEALTH INSURANCE	577,288.95	579,585.00	537,345.00	362,609.57	548,680.00	11,335.00	2.11%
5090 · LIFE INSURANCE	4,586.82	4,770.00	4,292.00	3,264.55	4,565.00	273.00	6.36%
5100 · DENTAL INSURANCE	15,016.02	15,970.00	15,376.00	9,982.87	11,876.00	(3,500.00)	-22.76%
5110 · RETIREMENT	405,911.28	416,860.00	344,000.00	208,650.59	278,786.00	(65,214.00)	-18.98%
Total 5000 · PERSONNEL DIRECT	3,984,020.78	4,011,825.00	3,949,631.00	2,425,127.25	3,733,881.00	(215,750.00)	-5.46%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	13,200.00	12,500.00	12,850.00	0.00	12,350.00	(500.00)	-3.89%
5520 · FIREFIGHTER TRAINING	8,052.26	20,000.00	20,000.00	10,896.32	18,500.00	(1,500.00)	-7.50%
5540 · UNIFORMS/CLOTHING	11,588.47	11,475.00	11,475.00	6,949.01	10,575.00	(900.00)	-7.84%
5570 · PERSONNEL MEDICAL EXAMS	5,354.25	2,000.00	2,000.00	1,201.35	2,000.00	0.00	0.00%
5580 · LONGEVITY	19,250.00	19,250.00	17,100.00	17,100.00	18,050.00	950.00	5.56%
Total 5500 · PERSONNEL INDIRECT	57,444.98	65,225.00	63,425.00	36,146.68	61,475.00	(1,850.00)	-3.07%
6000 · AUTO & TRUCK							
6005 · AUTO REPAIRS	660.67	1,500.00	1,500.00	704.82	1,500.00	0.00	0.00%
6010 · BATTERIES	1,004.50	1,000.00	1,000.00	424.19	1,000.00	0.00	0.00%
6015 · DIESEL FUEL	29,186.46	22,000.00	25,000.00	11,409.89	20,000.00	(5,000.00)	-20.00%
6020 · GAS & OIL	6,487.84	8,000.00	8,000.00	3,415.57	8,000.00	0.00	0.00%
6040 · TIRE REPAIRS/PURCHASES	2,932.20	3,000.00	3,000.00	1,154.76	3,000.00	0.00	0.00%
6050 · TRUCK REPAIRS/TESTING	18,054.73	20,000.00	20,000.00	11,552.89	16,300.00	(3,700.00)	-18.50%
Total 6000 · AUTO & TRUCK	58,336.40	55,500.00	58,500.00	28,682.12	49,800.00	(8,700.00)	-14.87%
6100 · BUILDING MAINTENANCE							
6110 · BUILDING MAINTENANCE	12,173.97	10,000.00	11,000.00	8,850.18	11,000.00	0.00	0.00%
6120 · JANITORIAL SUPPLIES	4,183.18	4,000.00	4,000.00	2,657.39	4,000.00	0.00	0.00%
6130 · UTILITIES	53,919.34	51,000.00	51,000.00	29,441.07	51,000.00	0.00	0.00%
Total 6100 · BUILDING MAINTENANCE	70,276.49	65,000.00	66,000.00	40,948.64	66,000.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	11,841.66	9,800.00	10,500.00	9,127.35	11,750.00	1,250.00	11.80%
6360 · TURN OUT GEAR	12,883.28	5,000.00	7,000.00	5,676.64	7,000.00	0.00	0.00%
6370 · RADIO SYSTEM	5,006.78	5,000.00	5,000.00	213.12	5,000.00	0.00	0.00%
6375 · RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6380 · SMALL EQUIPMENT	13,747.13	10,000.00	10,000.00	10,589.31	10,000.00	0.00	0.00%
Total 6315 · EQUIPMENT	43,478.85	29,800.00	32,500.00	25,606.42	33,750.00	1,250.00	3.85%
6400 · OFFICE							
6425 · OFFICE SUPPLIES	2,188.90	2,100.00	2,100.00	1,274.93	2,100.00	0.00	0.00%
6435 · POSTAGE	154.33	100.00	150.00	288.23	300.00	150.00	100.00%
6440 · PRINTING/FORMS	1,296.38	1,500.00	1,500.00	251.55	1,500.00	0.00	0.00%
Total 6400 · OFFICE	3,639.61	3,700.00	3,750.00	1,814.71	3,900.00	150.00	4.00%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	1,264.70	1,000.00	1,250.00	1,264.30	1,250.00	0.00	0.00%
6530 · MEDICAL SUPPLIES	31,995.82	32,000.00	32,000.00	19,149.34	23,076.00	(8,924.00)	-27.89%
6535 · MISCELLANEOUS	377.34	400.00	400.00	250.44	400.00	0.00	0.00%
Total 6500 · OTHER	33,637.86	33,400.00	33,650.00	20,664.08	24,726.00	(8,924.00)	-26.52%
Total Expense	4,250,834.97	4,284,250.00	4,207,456.00	2,578,969.90	3,973,532.00	(233,924.00)	-5.56%

Village of Caledonia

2016 Highway Department Budget

Through dedicated employees, we will keep trying to meet the demands and provide efficient services to the citizens of Caledonia. The duties of the Highway Department are to maintain approximately 157 miles of road and right-of-ways. The scheduling of paving resurfacing and patching is done through our department as well as the maintenance of all gravel shoulders and guard rails, sealing asphalt cracks, paint striping and maintaining the road signs. Our winter duties include snowplowing and salting to keep the roads in Caledonia clear and well maintained for our residents.

We work with the Engineering Department on ditch and drainage projects, culvert replacements, mowing the ditch right-of-ways and drainage district easements, and trimming the trees in the road right-of-ways.

The Parks Department also relies on us for the supervising maintenance and providing help with the heavy work needed within the Village Parks.

Our budget increases in overtime, diesel fuel, truck repairs, and salt all go hand-in-hand. The Highway Department budget is heavily affected by the weather. A rough winter is more expensive than a mild winter; therefore, we try to look at a 5-year average to determine where we stand in our budget. As far as salt goes, we budget for 3,500 tons per year. On an average winter, we do make that work but an above average winter will cause us to come up short.

Due to the demands of our vehicles and equipment, it is also important to mention that we maintain and repair 95% of this inventory. For this budget year, we are looking to replace a 8-year old Chevrolet 1 ton Dump Truck with 135,000 miles, a rusting body, and worn out front end, with a 2016 model.

We currently have a 1980 3600-Ford mowing tractor. This tractor has served us well but has finally reached a point where we should not put any more money in it. We would like to replace it with a 2016 New Holland Work Master 70 mowing tractor.

VILLAGE OF CALEDONIA

HIGHWAY DEPT.	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 16				(Decrease)		
						(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	891,292.94	892,650.00	894,210.00	548,812.85	943,640.00	49,430.00	5.53%
5020 · OVERTIME	57,536.66	30,000.00	40,000.00	22,069.58	35,000.00	(5,000.00)	-12.50%
5030 · PART-TIME WAGES	835.12	5,400.00	1,000.00	1,172.00	6,750.00	5,750.00	575.00%
5070 · SOCIAL SECURITY	69,527.03	70,995.00	71,470.00	41,580.39	75,386.00	3,916.00	5.48%
5080 · HEALTH INSURANCE	211,568.98	232,800.00	214,375.00	140,073.16	227,624.00	13,249.00	6.18%
5090 · LIFE INSURANCE	2,708.86	2,615.00	2,491.00	1,950.00	2,840.00	349.00	14.01%
5100 · DENTAL INSURANCE	5,466.60	5,500.00	5,576.00	3,463.66	5,745.00	169.00	3.03%
5110 · RETIREMENT	67,318.07	64,585.00	63,606.00	38,101.68	64,591.00	985.00	1.55%
Total 5000 · PERSONNEL DIRECT	1,306,254.26	1,304,545.00	1,292,728.00	797,223.32	1,361,576.00	68,848.00	5.33%
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING	6,000.00	6,000.00	6,000.00	2,141.80	6,000.00	0.00	0.00%
5570 · PERSONNEL MEDICAL EXAMS	1,322.75	800.00	800.00	638.25	800.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	7,322.75	6,800.00	6,800.00	2,779.85	6,800.00	0.00	0.00%
6000 · AUTO & TRUCK							
6015 · DIESEL FUEL	79,920.73	89,000.00	95,000.00	34,342.04	90,000.00	(5,000.00)	-5.26%
6020 · GAS & OIL	31,853.83	40,000.00	40,000.00	8,046.85	35,000.00	(5,000.00)	-12.50%
6030 · PLOW BLADES	7,762.50	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00%
6040 · TIRE REPAIRS/PURCHASES	15,751.82	18,000.00	18,000.00	1,043.34	18,000.00	0.00	0.00%
6045 · TRACTOR REPAIRS	5,022.34	8,000.00	8,000.00	2,025.58	8,000.00	0.00	0.00%
6050 · TRUCK REPAIRS	34,668.60	33,000.00	35,000.00	14,031.55	35,000.00	0.00	0.00%
6055 · WELDING RODS & GAS	773.48	2,000.00	2,000.00	668.02	2,000.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	175,753.30	198,000.00	206,000.00	60,157.38	196,000.00	(10,000.00)	-4.85%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
Total 6300 · EDUCATION	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
6315 · EQUIPMENT							
6330 · EQUIPMENT RENTAL	2,825.00	3,000.00	3,000.00	2,550.00	500.00	(2,500.00)	-83.33%
6340 · EQUIPMENT REPAIR	23,846.05	35,000.00	35,000.00	15,867.30	35,000.00	0.00	0.00%
6370 · RADIO SYSTEM	0.00	1,000.00	1,000.00	230.00	1,000.00	0.00	0.00%
6380 · SMALL EQUIPMENT	1,291.74	1,750.00	1,750.00	1,680.27	1,750.00	0.00	0.00%
Total 6315 · EQUIPMENT	27,762.79	40,750.00	40,750.00	20,327.57	38,250.00	(2,500.00)	-6.13%
6500 · OTHER							
6535 · MISCELLANEOUS	10,803.06	12,000.00	12,000.00	9,085.26	12,000.00	0.00	0.00%
6548 · CONTRACTED SERVICES	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Total 6500 · OTHER	10,803.06	12,000.00	62,000.00	9,085.26	62,000.00	0.00	0.00%
7000 · ROAD MAINTENANCE							
7005 · ASPHALT SEALING	10,139.00	12,000.00	12,000.00	10,118.46	12,000.00	0.00	0.00%
7010 · DIRT	2,336.00	5,000.00	5,000.00	3,888.00	5,500.00	500.00	10.00%
7015 · PATCHING	12,560.27	12,000.00	12,000.00	5,628.54	12,000.00	0.00	0.00%
7025 · CULVERTS	7,750.66	8,000.00	8,000.00	2,670.75	9,000.00	1,000.00	12.50%
7030 · GRAVEL	14,266.24	12,000.00	12,000.00	12,099.75	12,000.00	0.00	0.00%
7035 · SIGN SHOP	9,153.54	14,000.00	14,000.00	6,645.21	14,000.00	0.00	0.00%
7040 · ROAD STRIPPING	28,701.25	31,000.00	31,000.00	29,222.30	31,000.00	0.00	0.00%
7045 · SALT & CALCIUM CHLORIDE	241,763.38	211,225.00	260,000.00	259,649.51	260,000.00	0.00	0.00%
7050 · SAND	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
7055 · SEED/MATTING/FERTILIZER	2,755.08	3,000.00	3,000.00	1,873.47	3,500.00	500.00	16.67%
7060 · STUMP REMOVAL	1,845.00	2,000.00	2,000.00	2,370.00	2,500.00	500.00	25.00%
Total 7000 · ROAD MAINTENANCE	331,270.42	311,225.00	360,000.00	334,165.99	362,500.00	2,500.00	0.69%
Total Expense	1,859,166.58	1,873,820.00	1,968,778.00	1,223,739.37	2,027,626.00	58,848.00	2.99%

VILLAGE OF CALEDONIA

MAINT. & UTILITIES	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 15					(Decrease)	(Decrease)
6000 · AUTO & TRUCK							
6005 · AUTO REPAIRS	2,993.59	5,000.00	5,000.00	2,493.08	5,000.00	0.00	0.00%
6020 · GAS & OIL	6,045.86	8,000.00	8,000.00	3,463.97	7,000.00	(1,000.00)	-12.50%
6025 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	9,039.45	13,000.00	13,000.00	5,957.05	12,000.00	(1,000.00)	-7.69%
6100 · BUILDING MAINTENANCE							
6110 · BUILDING MAINTENANCE	39,508.90	27,000.00	27,000.00	22,571.64	27,000.00	0.00	0.00%
6120 · JANITORIAL SUPPLIES	2,956.03	2,400.00	2,400.00	2,409.76	2,400.00	0.00	0.00%
6125 · JANITORIAL SERVICES	19,800.00	12,000.00	23,800.00	11,456.00	23,800.00	0.00	0.00%
6130 · UTILITIES	47,664.53	43,000.00	48,000.00	23,342.50	48,000.00	0.00	0.00%
6140 · CLEANING/MAINT. SERVICES	3,170.90	2,100.00	2,100.00	3,315.95	2,100.00	0.00	0.00%
Total 6100 · BUILDING MAINTENANCE	112,900.36	86,500.00	103,300.00	63,095.85	103,300.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6380 · SMALL EQUIPMENT	0.00	200.00	200.00	0.00	200.00	0.00	0.00%
Total 6315 · EQUIPMENT	0.00	200.00	200.00	0.00	200.00	0.00	0.00%
6400 · OFFICE							
6450 · TELEPHONE	34,669.59	40,000.00	35,000.00	26,489.02	35,000.00	0.00	0.00%
Total 6400 · OFFICE	34,669.59	40,000.00	35,000.00	26,489.02	35,000.00	0.00	0.00%
6500 · OTHER							
6535 · MISCELLANEOUS	0.00	150.00	150.00	436.75	150.00	0.00	0.00%
Total 6500 · OTHER	0.00	150.00	150.00	436.75	150.00	0.00	0.00%
Total Expense	156,609.40	139,850.00	151,650.00	95,978.67	150,650.00	(1,000.00)	-0.66%

MUNI COURT

The Caledonia Municipal Court handles municipal ordinance violations. Actual criminal prosecutions are handled by the Racine County Circuit Court. This budget includes funds for an elected part time municipal judge and support staff for the court. Various indirect costs for the court are also included.

VILLAGE OF CALEDONIA

MUNI COURT	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 15				(Decrease)		
						(Decrease)	(Decrease)
5000 - PERSONNEL DIRECT							
5010 - SALARIES	15,057.61	15,000.00	15,000.00	10,490.61	15,000.00	0.00	0.00%
5020 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5030 - PART-TIME WAGES	19,880.17	19,600.00	19,800.00	12,351.56	20,387.00	587.00	3.02%
5070 - SOCIAL SECURITY	2,672.74	2,648.00	2,665.00	1,747.43	2,708.00	43.00	1.61%
5110 - RETIREMENT	1,318.92	1,375.00	1,386.00	875.71	1,346.00	(40.00)	-2.89%
Total 5000 - PERSONNEL DIRECT	38,929.44	38,623.00	38,851.00	25,485.31	39,451.00	600.00	1.54%
5500 - PERSONNEL INDIRECT							
5510 - EDUCATION BENEFITS	625.00	650.00	650.00	700.00	650.00	0.00	0.00%
Total 5500 - PERSONNEL INDIRECT	625.00	650.00	650.00	700.00	650.00	0.00	0.00%
6400 - OFFICE							
6425 - OFFICE SUPPLIES	218.13	200.00	200.00	51.29	200.00	0.00	0.00%
6440 - PRINTING/FORMS	1,680.00	1,700.00	1,700.00	760.00	1,700.00	0.00	0.00%
Total 6400 - OFFICE	1,898.13	1,900.00	1,900.00	811.29	1,900.00	0.00	0.00%
Total Expense	41,452.57	41,173.00	41,401.00	26,976.60	42,001.00	600.00	1.45%

OTHER SERVICES

The Other Services Budget includes a variety of accounts. The Bus Contract with the Bell Urban System is through this budget. The contract with the Wisconsin Humane Society for animal shelter services is paid through this budget as is the cost of street lights in the Village. The Contingency Account is also located here. The payment to Racine as part of the revenue sharing component of the Sewer Agreement also is paid out of this account.

VILLAGE OF CALEDONIA

OTHER SERVICES	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense				Jan - Aug 15		(Decrease)	(Decrease)
6500 · OTHER							
6510 · CONTINGENCY	0.00	97,784.00	100,864.00	0.00	59,309.00	(41,555.00)	-41.20%
6555 · STREET LIGHTS	146,663.76	145,320.00	146,300.00	73,231.55	147,000.00	700.00	0.48%
Total 6500 · OTHER	146,663.76	243,104.00	247,164.00	73,231.55	206,309.00	(40,855.00)	-16.53%
6600 · OTHER/DEBT SERVICE							
6610 · ANIMAL PROTECTION & CONTROL	21,908.00	22,000.00	30,689.00	17,902.36	28,450.00	(2,239.00)	-7.30%
6664 · REVENUE SHARING · RACINE	314,900.00	314,900.00	370,452.00	370,452.00	392,414.00	21,962.00	5.93%
6666 · TRANSFER TO OTHER FUNDS	18,992.00	0.00	0.00	0.00	0.00	0.00	0.00%
6668 · SALES/USE TAXES	11,262.06	0.00	0.00	0.00	0.00	0.00	0.00%
6670 · TRANSIT SYSTEM	26,292.00	26,500.00	28,950.00	0.00	28,950.00	0.00	0.00%
6680 · WEED CONTROL	9,627.14	9,000.00	9,000.00	5,638.68	9,000.00	0.00	0.00%
Total 6600 · OTHER/DEBT SERVICE	402,981.20	372,400.00	439,091.00	393,893.04	458,814.00	19,723.00	4.49%
Total Expense	549,644.96	615,504.00	686,255.00	467,224.59	665,123.00	(21,132.00)	-3.08%



CALEDONIA POLICE DEPARTMENT

The Caledonia Police Department proudly serves a population of 24,705 citizens and patrols an area of approximately 48.6 square miles. "The mission of the Caledonia Police Department, through a cooperative effort with the community, is to impartially serve and protect all citizens with integrity, dedication, and professionalism."

The Chief of Police and Captain are the lead command officers of the department. The police department has an operations division and an administrative division. The Operations division is divided into the patrol division and detective bureau. The Lieutenant of Operations commands both the detective bureau and the patrol division. The detective bureau has two detectives. The patrol division has 21 patrol officers and four patrol sergeants. The patrol division provides 24/7 operations. The department has a four officer minimum per shift to cover 48.6 square miles. Caledonia is divided into four patrol areas. The police department operating budget covers the operations division.

The administrative division is divided into police support services and municipal court services. The Lieutenant of Administration commands both police support and municipal courts services. There are three Administrative IV staff members assigned to police support services. Their responsibilities include police and court records. The police support service budget is separate from the police department budget. The budget also covers the Racine County Communications dispatching services. The police department doesn't have a dispatch center. Police dispatch is through the Racine County Communications Center. The municipal court budget, which is separate for the police department budget, covers the cost of the municipal judge and a part-time court clerk.

In 2015, the police department expects handle over 20,000 calls for service. The sworn staff for the department is 1.2 police officers per thousand in population. The average in Wisconsin for municipalities similar to Caledonia is 1.7 police officers per thousand. Despite low staffing, the department provides a high level of service to the citizens of Caledonia.

VILLAGE OF CALEDONIA

POLICE DEPT.	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual Jan - Aug 15	Budget	Increase (Decrease)	Increase (Decrease)
Expense							
5000 · PERSONNEL DIRECT							
5010 · SALARIES	1,861,301.80	1,935,450.00	2,030,589.00	1,220,324.94	2,165,226.00	134,637.00	6.63%
5020 · OVERTIME	145,919.70	101,750.00	140,000.00	132,134.23	140,000.00	0.00	0.00%
5070 · SOCIAL SECURITY	148,396.55	158,613.00	173,007.00	99,935.20	178,831.00	5,824.00	3.37%
5080 · HEALTH INSURANCE	500,182.78	527,320.00	496,580.00	333,819.05	537,570.00	40,990.00	8.25%
5090 · LIFE INSURANCE	3,233.66	3,575.00	3,175.00	805.20	2,875.00	(300.00)	-9.45%
5100 · DENTAL INSURANCE	11,219.37	11,975.00	11,994.00	7,444.54	11,661.00	(333.00)	-2.78%
5110 · RETIREMENT	308,392.36	310,685.00	268,250.00	164,760.75	242,784.00	(25,468.00)	-9.49%
Total 5000 · PERSONNEL DIRECT	2,978,646.22	3,049,368.00	3,123,595.00	1,859,223.91	3,278,947.00	155,352.00	4.97%
5500 · PERSONNEL INDIRECT							
5510 · EDUCATION BENEFITS	3,675.00	4,400.00	4,400.00	0.00	4,050.00	(350.00)	-7.95%
5540 · UNIFORMS/CLOTHING	25,934.44	26,000.00	26,000.00	24,312.25	26,000.00	0.00	0.00%
5570 · PERSONNEL MEDICAL EXAMS	1,500.00	1,500.00	4,000.00	9,697.55	4,000.00	0.00	0.00%
5580 · LONGEVITY	10,250.00	11,250.00	11,850.00	10,850.00	8,200.00	(3,650.00)	-30.80%
Total 5500 · PERSONNEL INDIRECT	41,359.44	43,150.00	46,250.00	44,859.80	42,250.00	(4,000.00)	-8.65%
6000 · AUTO & TRUCK							
6005 · AUTO REPAIRS	21,642.78	22,000.00	22,000.00	12,192.31	25,000.00	3,000.00	13.64%
6010 · BATTERIES	1,512.45	1,600.00	1,600.00	282.60	1,600.00	0.00	0.00%
6020 · GAS & OIL	92,442.47	110,000.00	110,000.00	49,215.71	100,000.00	(10,000.00)	-9.09%
6040 · TIRE REPAIRS/PURCHASES	7,000.00	7,000.00	9,000.00	4,131.65	9,000.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	122,597.70	140,600.00	142,600.00	65,822.27	135,600.00	(7,000.00)	-4.91%
6100 · BUILDING MAINTENANCE							
6110 · BUILDING MAINTENANCE	610.51	0.00	0.00	50.00	0.00	0.00	0.00%
6130 · UTILITIES	15,894.44	18,750.00	18,750.00	8,846.96	18,750.00	0.00	0.00%
Total 6100 · BUILDING MAINTENANCE	16,504.95	18,750.00	18,750.00	8,896.96	18,750.00	0.00	0.00%
6200 · CRIMINAL							
6210 · CRIME PREVENTION	815.24	1,000.00	1,000.00	642.31	1,000.00	0.00	0.00%
6220 · CRIMINAL INFORMATION	1,790.00	3,000.00	3,000.00	2,503.00	3,500.00	500.00	16.67%
6230 · FIREARMS & AMUNITION	5,315.82	5,400.00	5,400.00	5,422.72	5,700.00	300.00	5.56%
6240 · ID SUPPLIES	1,033.58	1,300.00	1,300.00	289.95	1,300.00	0.00	0.00%
6250 · INVESTIGATION SUPPORT	1,763.04	2,600.00	3,000.00	1,786.80	3,600.00	600.00	20.00%
6260 · PRISONERS BOARD	610.00	4,000.00	4,000.00	1,300.00	4,000.00	0.00	0.00%
6270 · RANGE COSTS & SUPPLIES	1,298.25	1,500.00	1,500.00	1,573.38	1,500.00	0.00	0.00%
Total 6200 · CRIMINAL	12,625.93	18,800.00	19,200.00	13,518.16	20,600.00	1,400.00	7.29%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	11,988.42	13,000.00	13,000.00	5,320.70	13,000.00	0.00	0.00%
Total 6300 · EDUCATION	11,988.42	13,000.00	13,000.00	5,320.70	13,000.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	1,997.31	2,400.00	2,400.00	791.61	2,400.00	0.00	0.00%
6370 · RADIO SYSTEM	1,373.37	10,000.00	10,000.00	1,381.30	10,000.00	0.00	0.00%
6380 · SMALL EQUIPMENT	2,521.21	2,500.00	2,500.00	467.80	2,500.00	0.00	0.00%
Total 6315 · EQUIPMENT	5,891.89	14,900.00	14,900.00	2,620.81	14,900.00	0.00	0.00%
6400 · OFFICE							
6415 · NOTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6420 · OFFICE EQUIPMENT/SERVICES	20,812.69	21,000.00	22,000.00	16,247.83	23,000.00	1,000.00	4.55%
6425 · OFFICE SUPPLIES	2,236.04	2,300.00	2,500.00	2,083.97	2,500.00	0.00	0.00%
6430 · PHOTO SUPPLIES/PROCESSING	1,181.65	1,300.00	1,300.00	(2,556.25)	1,300.00	0.00	0.00%
6435 · POSTAGE	58.55	75.00	75.00	34.38	75.00	0.00	0.00%

VILLAGE OF CALEDONIA

POLICE DEPT.	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
6440 · PRINTING/FORMS	1,483.78	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00%
Total 6400 · OFFICE	25,870.71	26,475.00	27,875.00	15,809.93	28,875.00	1,000.00	3.61%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	448.13	800.00	800.00	899.50	800.00	0.00	0.00%
6545 · OUTSIDE SERVICES	5,768.90	6,000.00	6,500.00	3,332.00	6,500.00	0.00	0.00%
Total 6500 · OTHER	6,215.03	8,800.00	7,300.00	4,031.50	7,300.00	0.00	0.00%
Total Expense	3,221,700.29	3,331,843.00	3,413,270.00	2,120,104.04	3,560,022.00	146,752.00	4.30%



CALEDONIA POLICE SUPPORT SERVICES

The Caledonia Police Department Support Services budget funds three Administrative Assistants IV positions and covers the costs for police dispatching services from Racine County Communications Center.

Police Support Services staff process municipal citations and collected fines. Support Services process records requests and collect fees for service. Support Services also completes FBI Uniform Crime Reports, validates stolen property entries, warrant entries, driver's license suspensions, tax intercept for delinquent fines, NCIC entries and other clerical functions. Support Services also ensures reports are ready to be submitted for circuit court. In addition to these duties, Support Services assists citizens who contact the department by phone and at the counter. They are responsible for providing citizens with the waste oil key and assist with the yard waste site issues.

Support Services update and verify suspensions entered by the Caledonia Police Department for completeness and accuracy as well as entries made in Tax Intercept. They update fingerprint files for CAPD to submit electronically. The staff members also handle various duties for the municipal court.

In addition, support staff is responsible for training and certification on the TIME System for sworn staff. They monitor and handle all Time System messages sent to the department.

VILLAGE OF CALEDONIA

POLICE SUPPORT	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 15				(Decrease)		(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	119,461.33	117,095.00	119,454.00	74,698.00	123,090.00	3,638.00	3.04%
5020 · OVERTIME	1,478.69	9,000.00	9,000.00	1,075.84	4,000.00	(5,000.00)	-55.56%
5070 · SOCIAL SECURITY	8,683.35	9,650.00	9,827.00	5,383.69	9,725.00	(102.00)	-1.04%
5080 · HEALTH INSURANCE	40,599.18	40,680.00	42,235.00	28,133.44	43,836.00	1,601.00	3.79%
5090 · LIFE INSURANCE	537.12	565.00	537.00	358.08	537.00	0.00	0.00%
5100 · DENTAL INSURANCE	830.04	835.00	847.00	564.32	850.00	3.00	0.35%
5110 · RETIREMENT	8,478.82	8,830.00	8,735.00	5,135.09	8,390.00	(345.00)	-3.95%
Total 5000 · PERSONNEL DIRECT	180,068.53	186,655.00	190,635.00	115,348.56	190,428.00	(207.00)	-0.11%
5500 · PERSONNEL INDIRECT							
5540 · UNIFORMS/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700 · PROFESSIONAL							
6732 · JOINT DISPATCH	484,292.00	484,300.00	484,300.00	363,219.00	484,300.00	0.00	0.00%
Total 6700 · PROFESSIONAL	484,292.00	484,300.00	484,300.00	363,219.00	484,300.00	0.00	0.00%
Total Expense	664,360.53	670,955.00	674,935.00	478,567.56	674,728.00	(207.00)	-0.03%

PROFESSIONAL

The Professional Budget includes a variety of accounts. Insurance costs for workers compensation, property insurance and liability insurance are paid out of this budget. Legal services including municipal court prosecution are included in this budget. The cost of the annual audit is found here. The cost of new computer equipment and the IT services from Racine County as well as the zoning services from Racine County are paid through this budget.

VILLAGE OF CALEDONIA

PROFESSIONAL	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Aug 16				(Decrease)	(Decrease)	
Expense							
5500 · PERSONNEL INDIRECT							
5590 · WORKER'S COMPENSATION	221,443.53	247,500.00	295,000.00	365,274.00	295,000.00	0.00	0.00%
Total 5500 · PERSONNEL INDIRECT	221,443.53	247,500.00	295,000.00	365,274.00	295,000.00	0.00	0.00%
6315 · EQUIPMENT							
6340 · EQUIPMENT REPAIR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Total 6315 · EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
6400 · OFFICE							
6410 · COMPUTER/SUPPLIES	81,708.03	80,000.00	75,000.00	38,462.34	85,000.00	10,000.00	13.33%
6420 · OFFICE EQUIPMENT/SERVICES	13,887.11	20,000.00	18,000.00	11,240.99	18,000.00	0.00	0.00%
Total 6400 · OFFICE	95,595.14	100,000.00	93,000.00	47,703.33	103,000.00	10,000.00	10.75%
6700 · PROFESSIONAL							
6715 · ANNUAL AUDIT	17,102.00	22,500.00	17,500.00	14,060.00	17,500.00	0.00	0.00%
6720 · ATTORNEY	70,334.48	80,000.00	75,000.00	44,732.30	75,000.00	0.00	0.00%
6722 · ORDINANCE REVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6724 · ZONING SERVICES - RACINE COUNTY	7,960.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
6726 · BOARD OF REVIEW COURT RPT	50.00	1,500.00	1,500.00	32.00	1,500.00	0.00	0.00%
6728 · SCHOOL DISTRICT STUDY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
6735 · MUNI ORDIN PROSECUTION	44,385.84	50,000.00	45,000.00	33,072.76	45,000.00	0.00	0.00%
6736 · COMMUNITY DEVELOPMENT AUTHORIT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
6737 · WISC. LEAGUE OF MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6740 · POLICE & FIRE COMM. TESTING	1,294.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00%
6741 · UNION GREIVENCE FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6745 · PROPERTY & LIABILITY INSURANCE	156,889.64	174,900.00	160,000.00	196,540.00	200,000.00	40,000.00	25.00%
6755 · PARK'S STUDY	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
6760 · SPEC. LEGAL - EMPLOYMENT	8,941.78	4,000.00	10,000.00	12,991.90	15,000.00	5,000.00	50.00%
Total 6700 · PROFESSIONAL	308,957.74	344,700.00	320,800.00	301,428.96	408,300.00	87,500.00	27.28%
Total Expense	623,996.41	693,200.00	709,800.00	714,406.29	807,300.00	97,500.00	13.74%

VILLAGE BOARD

The Village Board consists of seven (7) elected trustees. The trustees are elected at large and serve two year terms. Approximately half the trustees are up for election each year. The budget covers the costs of compensation for the trustees, the payment to the Racine County Economic Development Corporation (RCEDC) and various miscellaneous expenses.

VILLAGE OF CALEDONIA

VILLAGE BOARD	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense				Jan - Aug 15		(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	50,795.30	50,600.00	50,600.00	31,333.50	50,600.00	0.00	0.00%
5070 · SOCIAL SECURITY	3,875.61	3,871.00	3,871.00	2,389.68	3,871.00	0.00	0.00%
5090 · LIFE INSURANCE	70.61	100.00	100.00	38.32	100.00	0.00	0.00%
5110 · RETIREMENT	2,486.92	2,560.00	2,541.00	1,660.55	2,178.00	(363.00)	-14.29%
Total 5000 · PERSONNEL DIRECT	57,228.44	57,131.00	57,112.00	35,422.05	56,749.00	(363.00)	-0.64%
6000 · AUTO & TRUCK							
6025 · MILEAGE	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6500 · OTHER							
6513 · RACINE CO. ECON. DEV. CORP.	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00%
6520 · DUES & PUBLICATIONS	0.00	300.00	300.00	0.00	300.00	0.00	0.00%
6535 · MISCELLANEOUS	1,457.92	3,000.00	3,000.00	6,654.65	3,000.00	0.00	0.00%
Total 6500 · OTHER	1,457.92	4,500.00	4,500.00	6,654.65	4,500.00	0.00	0.00%
Total Expense	58,686.36	61,731.00	61,712.00	42,076.70	61,349.00	(363.00)	-0.59%

Village of Caledonia 2016 Annual Budget

Village Clerk

The Village Clerk is responsible for administering elections, licensing, permits, keeper of records, responsible for village board minutes, and agendas as well as other committee and commission agendas. Administers and is a voting member of Board of Review, tax levy certification, posting and publications, and various day-to-day government operations.

Currently, there is one full time employee that works in the Village Clerks office and one 30 hour a week employee. Both positions also fill in for other departments when needed and covers the front desk and switch board. The clerk's office is often the go to office by the citizens as well as elected officials and other staff members and contracted personnel.

VILLAGE OF CALEDONIA

Expense	VILLAGE CLERK						
	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
			Jan - Aug 15			(Decrease)	(Decrease)
5000 · PERSONNEL DIRECT							
5010 · SALARIES	94,961.72	94,220.00	94,417.00	59,537.22	98,645.00	4,228.00	4.48%
5030 · PART - TIME	15,690.21	19,305.00	24,960.00	15,149.40	25,460.00	500.00	2.00%
5070 · SOCIAL SECURITY	8,151.90	8,685.00	9,133.00	5,565.73	9,495.00	362.00	3.96%
5080 · HEALTH INSURANCE	19,831.08	21,120.00	21,930.00	9,788.88	15,070.00	(6,860.00)	-31.28%
5090 · LIFE INSURANCE	165.95	175.00	166.00	123.98	166.00	0.00	0.00%
5100 · DENTAL INSURANCE	608.26	670.00	676.00	227.04	345.00	(331.00)	-48.96%
5110 · RETIREMENT	7,133.20	7,040.00	6,952.00	5,358.53	8,191.00	1,239.00	17.82%
Total 5000 · PERSONNEL DIRECT	148,542.32	151,215.00	158,234.00	95,750.76	157,372.00	(862.00)	-0.54%
6000 · AUTO & TRUCK							
6025 · MILEAGE	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
Total 6000 · AUTO & TRUCK	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6300 · EDUCATION							
6302 · EDUCATION & TRAINING	200.00	1,500.00	1,000.00	130.00	1,000.00	0.00	0.00%
Total 6300 · EDUCATION	200.00	1,500.00	1,000.00	130.00	1,000.00	0.00	0.00%
6400 · OFFICE							
6415 · NOTIFICATION	5,668.96	5,000.00	8,500.00	2,091.27	6,500.00	(2,000.00)	-23.53%
6445 · RECORDS	2,275.00	3,000.00	3,000.00	2,275.00	3,000.00	0.00	0.00%
Total 6400 · OFFICE	7,943.96	8,000.00	11,500.00	4,366.27	9,500.00	(2,000.00)	-17.39%
6500 · OTHER							
6520 · DUES & PUBLICATIONS	225.00	300.00	300.00	276.12	300.00	0.00	0.00%
Total 6500 · OTHER	225.00	300.00	300.00	276.12	300.00	0.00	0.00%
Total Expense	154,911.28	161,115.00	171,134.00	100,523.15	168,272.00	(2,862.00)	-1.67%

SPECIAL FUNDS

VILLAGE OF CALEDONIA - DEBT SERVICE

DEBT SERVICE	Budget	Actual	Budget	Actual	Budget	Increase	Increase
	2014	2014	2015	Jan - Aug 15	2016	(Decrease)	(Decrease)
Income							
4120 · BOND OBLIGATION LEVY	1,385,172.00	1,385,172.00	1,406,737.00	1,406,737.00	1,416,000.00	9,263.00	0.66%
4122 · FUND BALANCE	4,650.00	0.00	32,434.00	0.00	0.00	(32,434.00)	-100.00%
4123 · SPECIAL ASSESSMENTS	20,000.00	24,133.61	28,347.00	29,269.94	30,000.00	1,653.00	5.83%
4130 · OPERATING TRANSFER	18,171.00	18,170.83	0.00	0.00	0.00	0.00	0.00%
4650 · OTHER REVENUES	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
4962 · INVESTMENT INTEREST	0.00	57.40	0.00	0.00	0.00	0.00	0.00%
Total Income	1,427,993.00	1,447,533.84	1,467,518.00	1,436,006.94	1,446,000.00	(21,518.00)	-1.47%
Expense							
6640 · DEBT INTEREST	232,993.00	232,992.60	235,612.00	128,564.00	205,288.00	(30,324.00)	-12.87%
6650 · DEBT PRINCIPAL	1,195,000.00	1,195,000.00	1,231,906.00	1,231,906.12	1,240,712.00	8,806.00	0.71%
Total Expense	1,427,993.00	1,427,992.60	1,467,518.00	1,360,470.12	1,446,000.00	(21,518.00)	-1.47%
Net Income	0.00	19,541.24	0.00	75,536.82	0.00	0.00	0.00%

232,993.00
0.00

**VILLAGE OF CALEDONIA
CAPITAL PROJECTS FUND - 2016**

TAX LEVY		1,160,640
FUND BALANCE APPLIED		100,700
EQUIPMENT REPLACEMENT FUND		255,000
TOTAL REVENUES		<u><u>1,516,340</u></u>

<u>HIGHWAY DEPT</u>		
ONE TON DUMP TRUCK	32,000	
MOWING TRACTOR	65,000	
	<u>97,000</u>	

ASPHALT		600,000
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<u>FIRE DEPARTMENT</u>		
FIRE ENGINE	550,000	
EMS BALLISTIC GEAR	6,000	
EXTRICATION EQUIPMENT	30,000	
STATION 10 IMPROVEMENTS	7,500	
FIRE HOSE 1000 FEET	6,500	
	<u>600,000</u>	

<u>POLICE DEPT</u>		
3 FORD INTERCEPTOR	133,700	
2 ARBITRATOR CAMERAS	13,000	
25 TAZER X2	41,250	
6 AED PHILIPS HEART START FRx	9,090	
	<u>197,040</u>	

<u>VILLAGE HALL</u>		
FORD ESCAPE 4 X 4	22,300	
PARKING LOT PAVEMENT	0	
	<u>22,300</u>	

TOTAL EXPENDITURES		<u><u>1,516,340</u></u>
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NET POSITION		<u><u>0</u></u>
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VILLAGE OF CALEDONIA - CAPITAL PROJECTS

CAPITAL PROJECTS	Jan - Dec 13	Jan - Dec 14	Jan - Aug 15	Budget	Budget	Budget	Budget
	ACTUAL	ACTUAL	ACTUAL	2013	2014	2015	2016
Income							
4110 · TAX LEVY	10,000.00	991,500.00	1,037,050.00	10,000.00	991,500.00	1,037,050.00	1,160,640.00
4120 · BOND PROCEEDS	475,000.00	0.00	0.00	606,754.00	0.00	0.00	0.00
4125 · WILDLIFE GRANT	3,772.54	0.00	0.00	0.00	0.00	0.00	0.00
4130 · FUND BALANCE APPLIED	0.00	0.00	0.00	901,246.00	259,000.00	110,000.00	100,700.00
4135 · EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00
4135 · OTHER REVENUES	119,448.35	12,002.00	0.00	0.00	11,502.00	0.00	0.00
Total Income	608,220.89	1,003,502.00	1,037,050.00	1,518,000.00	1,262,002.00	1,147,050.00	1,516,340.00
Expense							
6200 · ENGINEERING							
6210 · BRIDGE REPAIR	0.00	16,920.00	0.00	0.00	85,000.00	0.00	0.00
Total 6200 · ENGINEERING	0.00	16,920.00	0.00	0.00	85,000.00	0.00	0.00
6300 · FIRE DEPARTMENT							
6310 · FIRE EQUIPMENT	0.00	0.00	65,842.35	0.00	0.00	85,110.00	42,500.00
6320 · EQUIPMENT - MOTORIZED	0.00	201,037.13	0.00	0.00	180,000.00	0.00	550,000.00
6340 · COMPUTERS	0.00	0.00	1,701.16	0.00	0.00	0.00	0.00
6330 · BUILDING IMPROVEMENTS	507,909.52	16,792.25	0.00	466,000.00	5,000.00	0.00	7,500.00
Total 6300 · FIRE DEPARTMENT	507,909.52	217,829.38	67,543.51	466,000.00	185,000.00	85,110.00	600,000.00
6400 · HIGHWAY							
6405 · BRIDGE IMPROVEMENTS	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
6410 · ROAD IMPROVEMENTS	198,661.45	723,592.48	403,369.22	400,000.00	735,000.00	600,000.00	600,000.00
6420 · EQUIPMENT - MOTORIZED	155,250.00	0.00	104,439.00	172,000.00	0.00	111,000.00	97,000.00
6430 · BUILDING IMPROVEMENTS	117,347.51	0.00	0.00	180,000.00	0.00	0.00	0.00
Total 6400 · HIGHWAY	471,258.96	723,592.48	507,808.22	892,000.00	735,000.00	711,000.00	697,000.00
6500 · PARKS DEPARTMENT							
6510 · JOINT PARKS CONTRIBUTIONS	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total 6500 · PARKS DEPARTMENT	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
6600 · POLICE DEPARTMENT							
6605 · FIREARMS/TASERS	0.00	12,339.10	12,694.04	0.00	15,000.00	15,000.00	41,250.00
6610 · POLICE EQUIPMENT	0.00	13,500.00	39,131.00	0.00	13,500.00	41,440.00	22,090.00
6620 · EQUIPMENT - MOTORIZED	109,153.30	82,000.00	176,312.88	110,000.00	82,000.00	194,500.00	133,700.00
6630 · BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 · COMPUTERS	37,848.84	37,450.84	9,948.04	40,000.00	37,500.00	0.00	0.00
Total 6600 · POLICE DEPARTMENT	146,802.14	145,289.94	238,085.96	150,000.00	148,000.00	250,940.00	197,040.00
6900 · VILLAGE EQUIPMENT							
6910 · COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6920 · STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6935 · NICH WILDLIFE BOARDWALK	122.54	0.00	0.00	0.00	0.00	0.00	0.00
6925 · BUILDING REPAIR	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
6928 · PARKING LOT	0.00	74,177.87	0.00	0.00	71,502.00	100,000.00	0.00
6920 · EQUIPMENT - MOTORIZED	0.00	0.00	0.00	0.00	0.00	0.00	22,300.00
6930 · BUILDING PURCHASE	0.00	20,000.00	195,616.13	0.00	20,000.00	0.00	0.00
Total 6900 · VILLAGE EQUIPMENT	122.54	94,177.87	195,616.13	0.00	99,002.00	100,000.00	22,300.00
Total Expense	1,136,093.16	1,207,809.67	1,009,053.82	1,518,000.00	1,262,002.00	1,147,050.00	1,516,340.00
Net Income	(527,872.27)	(204,307.67)	27,996.18	0.00	0.00	0.00	0.00

CALEDONIA TID #3
BUDGET SET-UP
FISCAL YEAR 2016

TID #3

	Jan - Dec 14	Jan - Jul 15	Aug - Dec 15	Jan - Dec 15	Budget	Budget
	ACTUAL	ACTUAL	ESTIMATED	ACT + EST	2015	2016
Ordinary Income/Expense						
Income						
4160 · BOND PROCEEDS	2,122,984	0	298,225	298,225	2,196,251	0
4170 · INVESTMENT INCOME	(74)	1,457	728	2,185		
4190 · TAX INCREMENTS	78,396	107,709	0	107,709	110,530	134,675
4193 · COMPUTER AID	20,871	19,664	0	19,664	16,286	16,286
Total Income	2,222,176	128,829	298,953	427,782	2,323,067	150,961
Expense						
	150	150	350	500	500	500
6130 · CAPITAL EXPENDITURES	0	1,140	0	1,140	150	150
6135 · DEVELOPMENT INCENTIVE PAYMENTS	0	11,027	0	11,027	32,266	35,000
6160 · PROFESSIONAL SERVICES	118,237	109,984	260,599	370,583	52,000	3,000
6165 · RCEDC COMMUNITY DEVELOPMENT	30,900	11,588	3,863	15,450	15,450	16,000
6170 · ROAD IMPROVEMENTS	0	0	1,751,104	1,751,104	1,854,000	0
6175 · EASEMENT PURCHASE		48,851		48,851		
Total Expense	149,287	182,740	2,015,916	2,198,656	1,954,366	54,650
Net Ordinary Income	2,072,889	(53,910)	(1,716,963)	(1,770,874)	368,701	96,311
Other Income/Expense						
Other Expense						
7110 · PRINCIPAL - DEBT SERVICE	0	0	0	0	0	0
7120 · INTEREST - DEBT SERVICE	0	20,807	36,459	57,265	61,959	69,413
Total Other Expense	0	20,807	36,459	57,265	61,959	69,413
Net Other Income	0	(20,807)	(36,459)	(57,265)	(61,959)	(69,413)
Net Income	2,072,889	(74,717)	(1,753,422)	(1,828,139)	306,742	26,899
Beginning Balance	(237,827)			1,835,063		6,924
Ending Balance	1,835,063			6,924		33,822

CALEDONIA TID #4
2016 BUDGET SET-UP

TID #4

Ordinary Income/Expense	Jan - Dec 13	Jan - Dec 14	Jan - Jul 15	Aug - Dec 15	Jan - Dec 15	Budget	Budget
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ACT + EST	2015	2016
Income							
4150 · BOND PROCEEDS	0	5,708,650	150,000	9,938,270	10,088,270	6,464,000	7,886,763
4170 · INVESTMENT INCOME	0	(88)	4,007	3,819	7,826	0	22,528
4190 · TAX INCREMENTS	0	0	0	0	0	0	13,287
Total Income	<u>0</u>	<u>5,708,563</u>	<u>154,007</u>	<u>9,942,089</u>	<u>10,096,096</u>	<u>6,464,000</u>	<u>7,922,578</u>
Expense							
6130 · CAPITAL EXPENDITURES BY VILLAGE	0	0	69,705	281,328	351,033	6,456,742	12,104,621
6131 · CAP EXPEND - MT. PLEASANT GRAV. SEW.	0	0		2,100,000	2,100,000	2,100,000	0
6132 · CAP EXPEND - MT. PLEASANT SEW. CAPACITY			1,400,000	0	1,400,000		0
6133 · CAP EXPEND - RACINE WATER IN MT. PLEASANT				1,793,000	1,793,000		0
6134 · CAP EXPEND - SHARED EXP. W/ DEVELOPERS							4,000,000
6160 · PROFESSIONAL SERVICES	10,561	37,472	179	36,337	36,517	0	34,000
6165 · RCEDC COMMUNITY DEVELOPMENT	0	0	11,588	3,863	15,450	15,450	16,000
Total Expense	<u>10,561</u>	<u>37,472</u>	<u>1,481,472</u>	<u>4,214,528</u>	<u>5,696,000</u>	<u>8,572,192</u>	<u>16,154,621</u>
Net Ordinary Income	<u>(10,561)</u>	<u>5,671,091</u>	<u>(1,327,465)</u>	<u>5,727,561</u>	<u>4,400,096</u>	<u>(2,108,192)</u>	<u>(8,232,044)</u>
Other Income/Expense							
Other Expense							
7110 · DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	14,628
7120 · DEBT SERVICE - INTEREST	0	0	59,447	87,009	146,456	180,000	577,270
Total Other Expense	<u>0</u>	<u>0</u>	<u>59,447</u>	<u>87,009</u>	<u>146,456</u>	<u>180,000</u>	<u>591,898</u>
Net Other Income/(Expense)	<u>0</u>	<u>0</u>	<u>(59,447)</u>	<u>(87,009)</u>	<u>(146,456)</u>	<u>(180,000)</u>	<u>(591,898)</u>
Net Income	<u>(10,561)</u>	<u>5,671,091</u>	<u>(1,386,912)</u>	<u>5,640,553</u>	<u>4,253,640</u>	<u>(2,288,192)</u>	<u>(8,823,941)</u>
Beginning Balance	<u>0</u>	<u>(10,561)</u>			<u>5,660,530</u>		<u>9,914,170</u>
Ending Balance	<u>(10,561)</u>	<u>5,660,530</u>			<u>9,914,170</u>		<u>1,090,229</u>

VILLAGE OF CALEDONIA - FOUR MILE

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
FOUR MILE	2014	Jan - Aug 15	2014	2015	2016
Income					
4010 · WE ENERGIES	600,000.00	0.00	600,000.00	600,000.00	600,000.00
Total Income	600,000.00	0.00	600,000.00	600,000.00	600,000.00
Other Income/Expense					
Other Expense					
7110 · PRINCIPAL - DEBT SERVICE	375,000.00	400,000.00	375,000.00	400,000.00	400,000.00
7120 · INTEREST - DEBT SERVICE	200,431.00	90,028.00	200,431.00	196,056.00	190,556.00
Total Other Expense	575,431.00	490,028.00	575,431.00	596,056.00	590,556.00
Net Income	24,569.00	(490,028.00)	24,569.00	3,944.00	9,444.00

VILLAGE OF CALEDONIA - RECYCLING FUND

RECYCLING	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	2013	2014	Jan - Aug 15	2013	2014	2015	2016
Income							
4310 · RECYCLING GRANT REVENUES	61,208.57	61,140.89	61,128.33	50,000.00	58,000.00	58,000.00	58,000.00
4315 · RECYCLING PICK-UP FEES	337,689.88	357,905.00	0.00	308,650.00	301,125.00	359,530.00	410,927.10
4330 · RECYCLED MATERIAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4340 · RECYCLING MISC. REVENUES	2,420.00	2,360.00	1,512.00	2,000.00	2,000.00	2,000.00	2,000.00
FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	18,250.00	420.00	420.00
Total Income	401,318.45	421,405.89	62,640.33	360,650.00	379,375.00	419,950.00	471,347.10
Expense							
6210 · RECYCLING PROGRAM EXPENDITURES	306,832.80	326,262.69	202,752.94	249,900.00	257,325.00	292,500.00	302,500.00
6213 · RACINE HAZARDOUS WASTE	18,000.00	27,000.00	32,400.00	19,000.00	27,000.00	32,400.00	39,600.00
6215 · HIGHWAY DEPT. EXPENDITURES	95,528.00	89,225.00	0.00	75,000.00	78,300.00	78,300.00	81,500.00
6240 · INTEREST EXPENSE	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6255 · YARD WASTE SITE LEASE	2,750.00	2,750.00	3,774.84	2,500.00	2,500.00	2,500.00	2,500.00
6258 · YARD WASTE SITE ATTENDANT	7,691.32	7,713.62	4,750.11	8,000.00	8,000.00	8,000.00	8,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,481.00	1,288.00	1,900.00	1,750.00	1,750.00	1,750.00	1,900.00
Total Expense	437,283.12	459,239.31	245,577.89	360,650.00	379,375.00	419,950.00	440,500.00
Net Income	(35,964.67)	(37,833.42)	(182,937.56)	0.00	0.00	0.00	30,847.10
	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,193.00
	37.00	39.00	37.00	37.00	33.00	39.25	44.70
	338,920.00	357,240.00	338,920.00	338,920.00	302,280.00	359,530.00	410,927.10

VILLAGE OF CALEDONIA - REFUSE FUND

REFUSE	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	2013	2014	Jan - Aug 15	2013	2014	2015	2016
Income							
4320 · REFUSE PICK-UP FEES	857,753.24	861,938.20	0.00	878,921.00	864,500.00	883,650.00	900,405.00
FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	35,000.00	33,670.00	35,091.40
Total Income	857,753.24	861,938.20	0.00	878,921.00	899,500.00	917,320.00	935,496.40
Expense							
6230 · REFUSE PROGRAM EXPENDITURES	868,091.32	884,961.00	601,006.59	870,421.00	891,000.00	908,820.00	926,996.40
6240 · INTEREST EXPENSE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6260 · YARD WASTE SITE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,481.00	1,288.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Expense	876,072.32	892,749.00	602,906.59	878,921.00	899,500.00	917,320.00	935,496.40
Net Income	(18,319.08)	(30,810.80)	(602,906.59)	0.00	0.00	0.00	0.00
	9,063.00	9,063.00	9,063.00	9,063.00	9,063.00	9,063.00	9,095.00
	95.00	95.00	95.00	95.00	95.50	97.50	99.00
	860,985.00	860,985.00	860,985.00	860,985.00	865,516.50	883,642.50	900,405.00
				FUND BAL	92,717.00		
				12-31-2013			921,060.00

**CALEDONIA STORM WATER UTILITY DISTRICT
2016 DRAFT Budget**

STORM WATER UTILITY DISTRICT	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Actual	Budget	Budget	INCREASE	INCREASE
Income			Jan-Jun			(DECREASE) (DECREASE)	
4000 . REVENUES							
4005 . ERU STORM WATER FEE	1,009,513.78	1,000,000.00	(358.83)	1,009,750.00	974,700.00	(35,050.00)	-3.47%
4020 . SPECIAL ASSESSMENTS	216,388.07	60,650.00	94,427.39	107,200.00	106,600.00	(600.00)	-0.56%
4040 . INTEREST INCOME	8,266.42		180.54			0.00	0.00%
4050 . FUND BALANCE CARRYOVE	0.00	500,000.00		53,450.00	49,520.00	(3,930.00)	-7.35%
4060 . OTHER REVENUES	150.00					0.00	0.00%
4070 . ENGINEERING REVENUE	7,902.50	15,000.00	7,225.00	15,000.00	15,000.00	0.00	0.00%
Total 4000 . REVENUES	1,242,220.77	1,575,650.00	101,474.10	1,185,400.00	1,145,820.00	(39,580.00)	-3.34%
Total Income	1,242,220.77	1,575,650.00	101,474.10	1,185,400.00	1,145,820.00	(39,580.00)	-3.34%
Expense							
5100 . PERSONNEL EXPENSES							
5110 . SALARIES & WAGES	138,215.89	136,850.00	71,166.32	138,250.00	142,405.00	4,155.00	3.01%
5120 . RETIREMENT	9,689.77	9,600.00	4,828.68	9,400.00	9,400.00	0.00	0.00%
5125 . WORKER'S COMP INS	2,486.56	5,350.00	0.00	5,500.00	4,750.00	(750.00)	-13.64%
5130 . SOCIAL SECURITY	10,034.90	10,470.00	5,160.70	10,600.00	10,895.00	295.00	2.78%
5140 . HEALTH INSURANCE	32,239.16	32,275.00	16,758.90	33,520.00	34,410.00	890.00	2.66%
5150 . DENTAL INSURANCE	992.16	960.00	505.92	1,030.00	1,015.00	(15.00)	-1.46%
5160 . LIFE INSURANCE	516.12	550.00	258.06	550.00	520.00	(30.00)	-5.45%
5170 . UNIFORM	550.00	275.00	0.00	550.00	550.00	0.00	0.00%
Total 5100 . PERSONNEL EXPENSES	194,724.56	196,330.00	98,678.58	199,400.00	203,945.00	4,545.00	2.28%
6100 . CURRENT PUBLIC WORKS							
6130 . ACCOUNTING - VILLAGE ST/	23,000.00	22,500.00	0.00	23,000.00	23,000.00	0.00	0.00%
6133 . ACCOUNTING - OUTSIDE SE	3,088.00	5,000.00	0.00	4,000.00	3,500.00	(500.00)	-12.50%
6138 . DUES & PUBLICATIONS	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
6139 . TRAINING	1,190.00	2,500.00	536.00	2,500.00	2,500.00	0.00	0.00%
6140 . ENGINEERING - VILLAGE ST	4,275.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
6150 . INSURANCE	1,700.00	1,700.00	0.00	1,700.00	2,075.00	375.00	22.06%
6160 . LEGAL	3,307.75	10,000.00	979.50	10,000.00	10,000.00	0.00	0.00%
6170 . MAINTENANCE	10,243.19	75,000.00	2,815.00	50,000.00	50,000.00	0.00	0.00%
6171 . DIGGERS HOTLINE	5,129.60	7,000.00	65.60	7,000.00	7,000.00	0.00	0.00%
6172 . STORM SEWER CLEANING			0.00	10,000.00	10,000.00	0.00	0.00%
6175 . MISCELLANOUS	2,084.94	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
6178 . MOWING	30,720.00	35,000.00	1,600.00	35,000.00	35,000.00	0.00	0.00%
6180 . OFFICE EXPENSE	2,560.37	2,500.00	124.58	2,500.00	2,500.00	0.00	0.00%
6190 . CONTINGENCY	6,099.56	8,620.00	0.00	8,000.00	8,000.00	0.00	0.00%
6191 . SAFETY EQUIPMENT	20.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
6193 . HYDRAULICS SOFTWARE	2,235.13	1,000.00	240.00	1,500.00	2,250.00	750.00	50.00%
6195 . GIS SOFTWARE MAINTENAN	4,400.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
Total 6100 . CURRENT PUBLIC WORK:	100,053.54	182,720.00	6,360.68	167,100.00	167,725.00	625.00	0.37%

**CALEDONIA STORM WATER UTILITY DISTRICT
2016 DRAFT Budget**

STORM WATER UTILITY DISTRICT	2014	2014	2015	2015	2016	2016	2016
	Actual	Budget	Actual	Budget	Budget	INCREASE	INCREASE
6200 . CAPITAL OUTLAY							
6210 . CULVERT REPLACEMENT	57,046.49	60,000.00	7,422.20	60,000.00	60,000.00	0.00	0.00%
6220 . STORM WATER PERMIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
6230 . EDUCATION NR 216	2,373.00	2,700.00	0.00	2,500.00	3,000.00	500.00	20.00%
6240 . FACILITIES INSPECTION NR	0.00	25,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
6250 . INDIAN TRAIL	0.00	30,000.00	0.00	30,000.00	0.00	(30,000.00)	-100.00%
6260 . WEST RIVER ROAD DITCHIN	0.00	15,000.00	0.00	15,000.00	0.00	(15,000.00)	-100.00%
6270 . DRAINAGE DIST RECORDS I	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00%
6280 . HOODS CREEK BRUSHING .	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
6290 . TANGLEWOOD AVE STORM REPLACE		250,000.00			250,000.00	250,000.00	0.00%
6410 . BIRCH CREEK ROAD OUTLE	0.00	225,000.00	0.00	325,000.00	0.00	(325,000.00)	-100.00%
6420 . KREMER ELLIS STORM SEW	(348,912.13)	500,000.00			0.00	0.00	0.00%
6430 . NICHOLSON/ 7 MILE CHANN	0.00		0.00	25,000.00	0.00	(25,000.00)	-100.00%
6440 . BONITA DRIVE STORM				0.00	100,000.00	100,000.00	0.00%
Total 6200 . CAPITAL OUTLAY	(286,492.64)	1,138,500.00	10,422.20	503,300.00	458,800.00	(44,500.00)	-8.84%
6300 . DEBT SERVICE EXPENDITURES							
6310 . PRINCIPAL	0.00	0.00	260,000.00	260,000.00	265,000.00	5,000.00	1.92%
6320 . INTEREST	58,038.33	58,100.00	29,100.00	55,600.00	50,350.00	(5,250.00)	-9.44%
Total 6300 . DEBT SERVICE EXPENDI	58,038.33	58,100.00	289,100.00	315,600.00	315,350.00	(250.00)	-0.08%
Total Expense	66,323.79	1,575,650.00	404,561.46	1,185,400.00	1,145,820.00	(39,580.00)	-3.34%
Net Income	1,175,896.98	0.00	(303,087.36)	0.00	0.00	0.00	0.00%

CALEDONIA PARKS ENTERPRISE FUND

PARKS ENTERPRISE	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
	2014	Jan - Aug 15	2014	2015	2016
Income					
4010 · CLEAN UP ESCROW	(50.00)	550.00	100.00	100.00	100.00
4610 · CALEDONIA LEVY	50,000.00	50,000.00	50,000.00	50,000.00	63,000.00
4635 · PICNIC FEES - RENTAL	4,725.00	5,987.50	5,000.00	5,000.00	5,000.00
4665 · OTHER REVENUE	565.46	5,140.84	0.00	1,500.00	1,500.00
4675 · REC PROGRAM REVENUE	0.00	(2,686.00)	1,000.00	1,000.00	4,000.00
4680 · EQUIPMENT SALE	0.00	0.00	0.00	1,000.00	0.00
4899 · FUND BALANCE	4,585.00	0.00	5,220.00	5,000.00	0.00
SPORTS LEAGUES	0.00	0.00	0.00	0.00	8,000.00
ADVERTISING	0.00	0.00	0.00	2,000.00	2,000.00
Total Income	59,825.46	58,992.34	61,320.00	65,600.00	83,600.00
Expense					
5000 · PERSONNEL DIRECT					
5020 · SALARIES - ADMINISTRATION	19,343.47	16,017.23	14,000.00	24,000.00	32,000.00
5030 · SALARIES - SEASONAL - PARKS	0.00	0.00	2,000.00	2,000.00	2,000.00
5035 · SALARIES - REC PROGRAMS	0.00	0.00	0.00	0.00	3,500.00
5050 · SALARIES - SEASONAL - DRAINAGE	0.00	0.00	1,220.00	0.00	0.00
Total 5000 · PERSONNEL DIRECT	19,343.47	16,017.23	17,220.00	26,000.00	37,500.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	68.79	0.00	2,000.00	400.00	400.00
6020 · GAS & OIL	1,187.28	879.24	500.00	1,000.00	1,000.00
Total 6000 · AUTO & TRUCK	1,256.07	879.24	2,500.00	1,400.00	1,400.00
6200 · EQUIPMENT					
6210 · EQUIPMENT RENTAL	125.65	82.43	0.00	300.00	300.00
6220 · MACHINERY REPAIR	197.68	20.46	500.00	200.00	200.00
6240 · GENERAL SPORTS EQUIPMENT	349.01	3,483.78	1,000.00	800.00	1,000.00
6250 · PLAYGROUND EQUIPMENT	209.34	126.90	500.00	1,200.00	2,000.00
6260 · OTHER EQUIPMENT	295.17	245.96	1,000.00	600.00	600.00
Total 6200 · EQUIPMENT	1,176.85	3,959.53	3,000.00	3,100.00	4,100.00
6300 · MAINTENANCE					
6315 · GROUNDS MAINTENANCE	2,944.64	5,101.32	5,000.00	4,000.00	5,000.00
6320 · JANITORIAL SUPPLIES	229.79	320.83	1,000.00	300.00	400.00
6330 · UTILITIES	12,438.73	4,933.58	5,000.00	5,000.00	5,000.00
6335 · UTILITIES - CONCESSION STAND	1,872.84	851.96	1,000.00	1,000.00	1,000.00
6340 · CONTRACTED SERVICES - MOWING	13,800.00	8,999.34	13,500.00	15,000.00	15,800.00
6350 · BUILDING MAINTENANCE	5,123.91	826.25	11,000.00	3,000.00	3,000.00
6355 · PIER MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
6360 · BALL DIAMONDS	4,956.60	3,999.96	1,000.00	5,000.00	5,000.00
6370 · SIGNS	0.00	0.00	0.00	700.00	700.00
Total 6300 · MAINTENANCE	41,366.51	25,033.24	38,500.00	35,000.00	35,900.00
6400 · OFFICE					
6440 · PRINTING/FORMS	796.56	1,832.68	100.00	100.00	200.00
6470 · ADVERTISING	0.00	0.00	0.00	0.00	500.00
Total 6400 · OFFICE	796.56	1,832.68	100.00	100.00	700.00
6500 · SPORTS LEAGUES					
6510 · PRINTING/FORMS	0.00	0.00	0.00	0.00	1,000.00
6520 · ADVERTISING	0.00	0.00	0.00	0.00	3,000.00
Total 6500 · SPORTS LEAGUES	0.00	0.00	0.00	0.00	4,000.00
Total Expense	63,939.46	47,721.92	61,320.00	65,600.00	83,600.00
Net Income	(4,114.00)	11,270.42	0.00	0.00	0.00

CAL MEMORIAL PARK

CEMETERY

	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
	2014	Jan - Aug 15	2014	2015	2016
Income					
4005 · TAX LEVY	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00
4010 · CEMETERY FEES	1,535.00	300.00	1,600.00	1,600.00	1,600.00
4020 · INTEREST INCOME	23.47	19.29	50.00	50.00	50.00
FUND BALANCE APPLIED	0.00	0.00	664.00	0.00	0.00
Total Income	9,558.47	8,319.29	10,314.00	9,650.00	11,650.00
Expense					
6010 · SALARY EXPENSE	5,200.00	3,400.00	5,200.00	5,200.00	5,200.00
6015 · FICA EXPENSE	397.80	260.10	400.00	400.00	400.00
6017 · WRS EXPENSE	364.00	230.80	364.00	364.00	364.00
6020 · ELECTRICAL SERVICE	158.73	160.55	150.00	150.00	150.00
6030 · GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00
6040 · MAINTENANCE EXPENDITURES	5,009.99	4,231.81	4,200.00	3,536.00	5,538.00
Total Expense	11,130.52	8,283.26	10,314.00	9,650.00	11,650.00
Net Income	(1,572.05)	36.03	0.00	0.00	0.00

3,480.00

VILLAGE OF CALEDONIA
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016

Joint Parks

Description

The Caledonia/Mt. Pleasant Memorial Park (Joint Park) is a 55 acre park located in the Village of Caledonia that is jointly operated and funded 50/50 with the Village of Mount Pleasant. This active park is managed by 1 full time park manager/ supervisor and part-time help of 2 individuals 1 weekday and one weekend for a combined total of 30 hrs a week of part-time help seasonally. This facility currently has 1 community building or hall available to rent as well as 4 picnic shelters that can be reserved. The 20,000 square ft. community built Kids Connection playground resides in this park. The park is overseen by a seven member Park Commission that is appointed by each Village president. A new Joint Park contract was approved and signed in the fall of 2013 by each Village board. Besides family picnics, and gatherings, the Joint Park works with RASA (Racine Area Soccer Association), The Urban League of Racine and Kenosha, Labor Fest Inc, RADD, Racine Extreme Flag Football, and the Village of Mount Pleasant Park and Recreation to hold events and activities in the park each year. Volunteers, grants and advertizing within the park help offset costs of operating the park. This park has a long standing history and tradition within the community dating back to the annual Kraut Festival and is widely considered a destination park for those who live outside of the villages'. Goals for 2016 of the Joint Park Commission is to increase advertizing to better promote park usage, adding additional events to the calendar to increase revenue which will help offset tax payer dollars to operate the park and its facilities as well as continuing to hosting events such as the Kraut Music Fest, WIIL Rock Fest, Rocktober Fest in collaboration with Route 20 Cares, Inc. as well as bringing into the park new events such as Relay for Life, Greater Racine Kennel Dog Show, and a farmers market which have tentatively chosen the Joint Park for their events in 2016.

CALEDONIA/MT. PLEASANT JOINT PARK

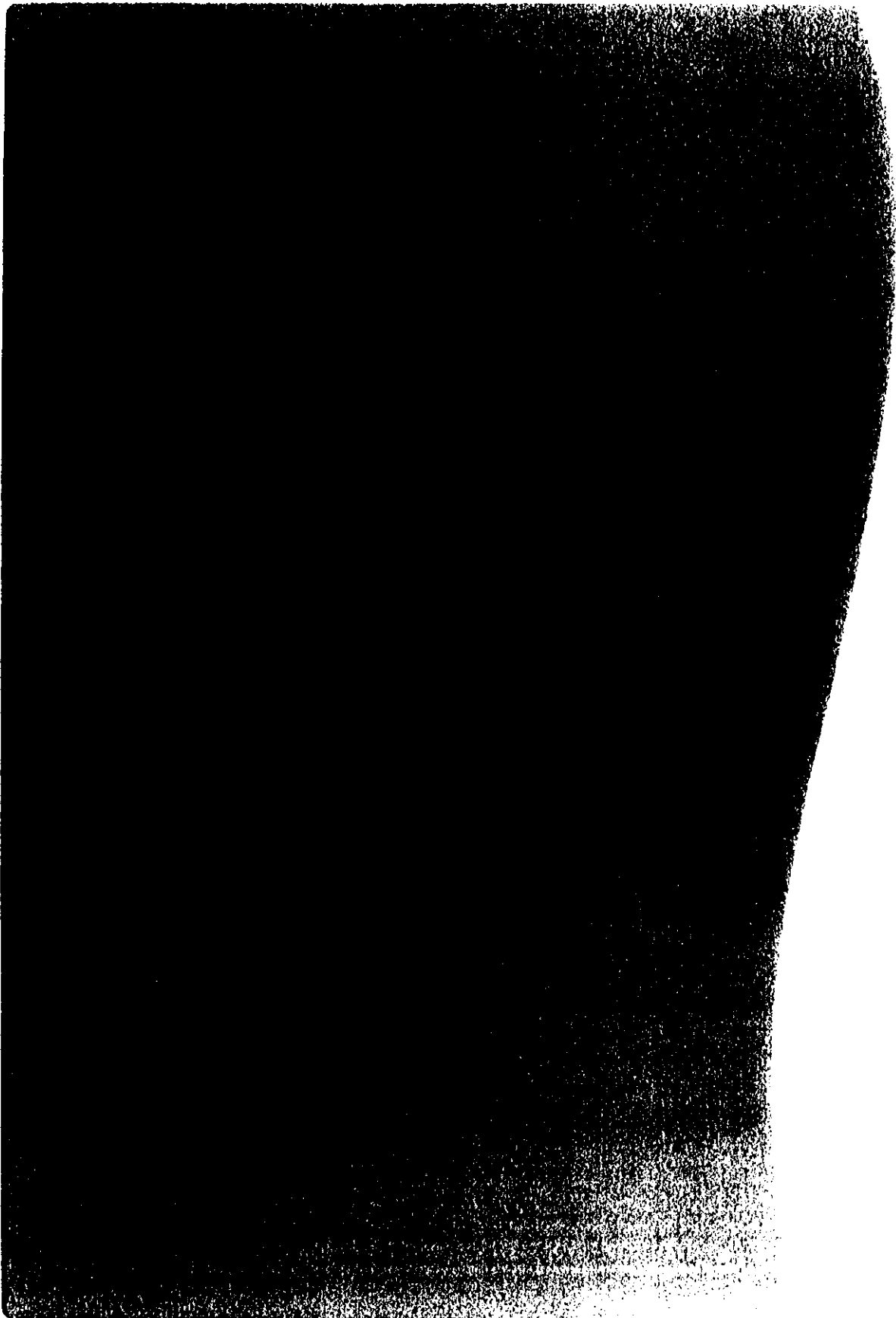
JOINT PARKS	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
	2014	Jan - Aug 15	2014	2015	2016
Income					
4610 · MT. PLEASANT CONTRIBUTION	48,659.00	58,659.00	48,659.00	58,659.00	58,659.00
4615 · CALEDONIA CONTRIBUTION	48,659.00	58,659.00	48,659.00	58,659.00	58,659.00
4620 · MISC. REVENUES	22,905.00	0.00	20,000.00	0.00	0.00
4625 · RENT INCOME	9,295.00	16,560.60	14,500.00	14,500.00	18,500.00
4630 · INTEREST INCOME	76.73	57.36	0.00	0.00	0.00
Total Income	129,594.73	133,935.96	131,818.00	131,818.00	135,818.00
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	44,371.07	29,359.81	44,075.00	45,129.62	45,856.00
5015 · PART TIME WAGES	10,181.63	12,324.48	9,125.00	11,125.00	11,500.00
5070 · SOCIAL SECURITY	3,755.17	2,853.95	4,200.00	4,520.70	4,387.73
5080 · HEALTH INSURANCE	18,211.81	12,621.20	18,750.00	18,932.00	19,875.00
5090 · LIFE INSURANCE	6.79	31.26	150.00	78.60	78.60
5095 · UNEMPLOYMENT	0.00	0.00	1,608.00	2,174.68	2,174.68
5100 · DENTAL INSURANCE	496.08	337.28	480.00	520.88	520.88
5110 · RETIREMENT	3,276.36	1,993.11	2,925.00	3,008.64	3,026.50
5120 · WORKER'S COMP	2,250.00	0.00	2,250.00	2,250.00	2,250.00
Total 5000 · PERSONNEL DIRECT	82,548.91	59,521.09	83,563.00	87,740.12	89,669.39
6000 · ADMINISTRATION					
6010 · BOND TREASURER	0.00	0.00	100.00	100.00	100.00
6020 · CLERICAL SUPPLIES	162.53	536.07	500.00	500.00	500.00
Total 6000 · ADMINISTRATION	162.53	536.07	600.00	600.00	600.00
6200 · IMPROVEMENTS					
6230 · CAPITAL PURCHASES	11,061.31	21,153.68	20,000.00	10,000.00	0.00
Total 6200 · IMPROVEMENTS	11,061.31	21,153.68	20,000.00	10,000.00	0.00
6300 · MAINTENANCE					
6310 · BUILDING MAINTENANCE	4,148.45	4,827.75	3,800.00	5,388.50	5,388.50
6315 · GROUNDS MAINTENANCE	3,980.46	3,862.46	3,159.00	3,659.00	13,673.00
6320 · MAINTENANCE SUPPLIES	3,084.53	1,755.38	3,566.00	3,566.00	3,566.00
6330 · INMATE RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
6340 · MACHINE & SUPPLIES	7,320.12	7,627.40	6,000.00	6,977.19	6,977.19
6350 · RECREATION SUPPLIES	1,092.78	1,360.04	500.00	1,277.19	1,277.19
6360 · BALL DIAMONDS	0.00	0.00	0.00	0.00	0.00
Total 6300 · MAINTENANCE	19,626.34	19,433.03	17,025.00	20,867.88	30,881.88
6400 · SERVICES					
6410 · ELECTRIC SERVICE	4,461.67	3,828.54	4,000.00	4,000.00	4,000.00
6415 · WPRA CONFERENCE/EDUCATION	548.00	572.40	700.00	700.00	700.00
6420 · NATURAL GAS	1,848.78	1,153.30	3,410.00	3,410.00	3,410.00
6430 · SEWER SERVICE	1,819.20	903.88	1,800.00	2,000.00	2,000.00
6435 · STORM WATER CHARGES	2,905.00	0.00	0.00	2,500.00	2,500.00
6440 · TELEPHONE SERVICE	1,518.72	897.37	720.00	0.00	2,057.00
6450 · REFUSE SERVICE	0.00	590.00	0.00	0.00	0.00
Total 6400 · SERVICES	13,101.37	7,945.49	10,630.00	12,610.00	14,667.00
Total Expense	126,500.46	108,589.36	131,818.00	131,818.00	135,818.27
Net Income	3,094.27	25,346.60	0.00	0.00	(0.27)

CENTRAL RACINE COUNTY HEALTH DEPARTMENT
2016 PROPOSED BUDGET
ADOPTED BY THE BOARD OF HEALTH - AUGUST 20, 2015

	YEAR TO DATE ACTUALS JAN-AUG 2015	2015 AMENDED BUDGET	2016 PROPOSED BUDGET
REVENUE			
4610 · MT. PLEASANT CONTRIBUTION	\$ 122,783	\$ 184,174	\$ 185,603
4612 · TOWN OF WATERFORD	29,525	44,288	44,687
4613 · UNION GROVE CONTRIBUTION	22,797	34,195	34,448
4615 · CALEDONIA CONTRIBUTION	115,775	173,662	175,357
4618 · VILLAGE OF STURTEVANT	24,165	36,247	36,271
4619 · NORTH BAY CONTRIBUTION	1,103	1,654	1,661
4670 · CITY OF BURLINGTON	48,911	73,367	74,617
4671 · TOWN OF BURLINGTON	30,042	45,063	45,475
4672 · TOWN OF DOVER	17,129	25,693	26,137
4673 · TOWN OF NORWAY	37,059	55,589	56,003
4674 · TOWN OF RAYMOND	18,227	27,341	27,615
4675 · TOWN OF YORKVILLE	14,379	21,568	21,759
4676 · VILLAGE OF ROCHESTER	17,217	25,826	26,221
4677 · VILLAGE OF WATERFORD	24,970	37,455	37,805
4620 · IMMUNE CLINIC REVENUES	1,030	600	1,200
4625 · LICENSE REVENUES	209,270	205,000	210,000
4627 · WELL PROGRAM REVENUES	15,760	25,280	25,280
4630 · MISC/FLU REVENUES	8,068	8,300	8,500
4650 · GRANT REVENUES	578,350	874,916	1,002,316
4665 · CONTRACTED SERVICES	30,580	45,869	55,900
TOTAL REVENUE	\$ 1,367,139	\$ 1,946,088	\$ 2,096,855
EXPENSES			
5000 · PERSONNEL DIRECT			
5010 · SALARIES	\$ 752,017	\$ 1,103,560	\$ 1,225,382
5070 · SOCIAL SECURITY	50,999	84,423	93,738
5080 · HEALTH INSURANCE	110,681	179,088	257,112
5090 · LIFE INSURANCE	1,161	2,045	2,704
5100 · DENTAL INSURANCE	1,789	4,643	5,773
5110 · RETIREMENT	46,039	75,043	82,145
5120 · WORKER'S COMP	33,375	53,300	73,522
Total 5000 · PERSONNEL DIRECT	\$ 996,061	\$ 1,502,102	\$ 1,740,376
5500 · PERSONNEL INDIRECT			
5510 · EDUCATION/TRAINING	\$ 12,430	\$ 18,377	\$ 16,750
Total 5500 · PERSONNEL INDIRECT	\$ 12,430	\$ 18,377	\$ 16,750
6000 · OTHER PROGRAMMATIC			
6020 · AUTO & GAS OIL & REPAIRS	\$ 3,092	\$ 14,556	\$ 9,115
6025 · MILEAGE	6,262	11,322	11,663

**CENTRAL RACINE COUNTY HEALTH DEPARTMENT
2016 PROPOSED BUDGET
ADOPTED BY THE BOARD OF HEALTH - AUGUST 20, 2015**

	YEAR TO DATE ACTUALS JAN-AUG 2015	2015 AMENDED BUDGET	2016 PROPOSED BUDGET
6304 · PUBLIC EDUCATION	11,401	26,064	29,380
6320 · PROFESSIONAL INSURANCE & LICENSES	854	2,720	2,965
6325 · INSURANCE	3,100	3,100	3,800
6410 · COMPUTER OPERATIONS	8,742	11,474	15,340
6415 · COMPUTER PURCHASES & SUPPORT	40,178	40,600	14,600
6420 · COPIER	1,598	3,846	3,200
6425 · OFFICE SUPPLIES	3,908	7,403	6,650
6433 · CLEANING SUPPLIES/SERVICE	1,473	2,378	1,980
6435 · POSTAGE MACHINE RENTAL	634	906	600
6438 · POSTAGE USE	9,827	3,550	3,300
6440 · PRINTING/FORMS	2,906	6,061	3,965
6450 · TELEPHONE OPERATIONS	1,414	7,242	7,440
6453 · TELEPHONE PURCHASES AND SUPPORT	116	3,875	2,200
6455 · CELL PHONES	558	2,641	2,025
6502 · MEDICINES	925	5,000	5,000
6511 · CONTINGENCY/HEALTH INSURANCE	57,720	57,720	41,460
6512 · DOCUMENT MANAGEMENT	309	716	890
6515 · VEHICLE PURCHASE	17,390	17,390	20,000
6520 · DUES & PUBLICATIONS	1,593	3,000	5,650
6530 · MEDICAL SUPPLIES	293	1,800	1,800
6540 · SANITARIAN SUPPLIES	1,001	1,500	2,400
6545 · WELL PROGRAM SUPPLIES	2,818	4,000	3,565
6565 · CONTRACTED PROGRAM SERVICES	40,070	58,900	41,700
6715 · AUDIT FEES	1,140	5,000	6,000
6720 · ATTORNEY FEES	1,663	10,000	10,000
6740 · PROGRAM SUPPLIES	37,634	43,732	17,052
6745 · CLIENT-RELATED COSTS	3,768	4,411	4,250
6750 · EMPLOYMENT ADVERTISING	3,598	3,601	-
Total 6000 - OTHER	\$ 265,985	\$ 364,508	\$ 277,990
6800 - ADMINISTRATION			
6810 · RENT	\$ 31,092	\$ 53,416	\$ 53,950
6820 · ACCOUNTING SUPPORT	-	7,685	7,790
Total 6800 · OTHER	\$ 31,092	\$ 61,101	\$ 61,740
TOTAL EXPENSES	\$ 1,305,570	\$ 1,946,088	\$ 2,096,855
NET INCOME	\$ 61,570	\$ 0	\$ 0



Caledonia Sewer and Water Utility District
2016 Proposed Budget Summary

	Sewer			Percent Change	Water			Percent Change	
	Jan-July 15 Actual	Jan-Dec 15 Estimated	Budget 2015		Budget 2016	Jan-July 15 Actual	Jan-Dec 15 Estimated		Budget 2015
Operating Revenues	2,690,820	5,379,278	5,314,071	2.36%	1,662,057	3,246,860	3,543,073	3,440,834	-2.89%
Operating Expenses	2,595,301	4,753,585	4,939,208	2.74%	1,713,740	3,226,431	3,436,090	3,599,882	4.77%
Administrative Expenses	117,703	210,141	143,983	12.76%	75,403	138,055	142,633	142,261	-0.26%
Non-operating Revenue (Expense)	306,237	394,214	288,760	36.54%	454,834	524,543	528,712	375,987	-28.87%
Changes in Net Assets	284,053	809,766	519,640	13.89%	327,748	406,917	493,062	74,678	-85.88%
Capital Contributions									
Contributed Capital	212,855	312,855	-	-	72,126	102,126	-	-	-
Impact Fees	-	-	-	-	44,950	77,057	40,000	65,000	-15.65%
Special Assessments	14,820	25,406	5,000	-80.32%	11,757	27,700	27,700	46,750	68.77%
Garage	10,000	10,000	-	-	10,000	10,000	-	-	-
Total Capital Contributions	237,675	348,261	5,000		138,833	216,883	67,700	111,750	
Net Change	521,728	1,158,027	519,640		466,581	623,800	560,762	186,428	
Principal Debt Payment	(1,638,510)	(1,638,510)	(1,622,500)		(695,000)	(695,000)	(695,000)	(630,000)	
Depreciation/Amortization	1,171,662	2,019,637	2,008,564		464,278	828,106	798,744	828,106	
Net Change in Cash	54,880	1,539,154	905,704		235,859	756,906	664,506	384,534	
Net Position									
Invested in Capital Assets, net of related Debt	34,234,551	-	34,234,551		24,024,696	-	-	24,024,696	
Restricted for Equipment Replacement	1,037,433	73,834	14,000		-	-	-	-	
Debt Service Reserve Fund	408,996	-	408,996		133,853	-	-	133,853	
Unrestricted	3,584,914	6,673,445	5,575,252		1,579,255	4,342,158	3,718,358	2,203,055	
Total Net Position	39,265,894	6,747,279	5,589,252		25,737,804	4,342,158	3,718,358	26,361,604	

**Caledonia Sewer and Water Utility District
2016 Proposed Budget-Operating Revenues**

	Sewer				Water				% Change Based on Actual		
	Jan-July 15 Actual	Jan-Dec 15 Estimated	Budget 2015	Budget 2016	% Change Based on Actual	Jan-July 15 Actual	Jan-Dec 15 Estimated	Budget 2015		Budget 2016	
Operating Revenues											
Sales											
Residential	2,227,486	4,454,972	4,418,394	4,504,972	1.12%	928,459	1,856,918	2,050,000	1,968,333	6.00%	
Commercial	403,519	807,038	781,364	817,038	1.24%	168,979	337,958	407,000	358,235	6.00%	
Industrial	19,496	38,992	45,553	38,992	0.0%	14,535	29,070	34,992	30,814	6.00%	
Wind Point	-	-	-	-	0.0%	121,413	242,826	277,274	257,396	6.00%	
Fire Protection Charge-Private	-	-	-	-	0.0%	371,974	680,518	680,518	721,349	6.00%	
Fire Protection Charge-Public	-	-	-	-	0.0%	12,468	24,936	26,000	26,432	6.00%	
Public Authorities	36,777	73,554	64,260	73,554	0.0%	27,529	55,058	45,325	58,361	6.00%	
Water Tower Rent	-	-	-	-	0.0%	13,824	13,824	13,824	13,824	0.00%	
Outside Water Sales	-	-	-	-	0.0%	56	112	2,500	112	0.00%	
Service Charge Revenue	-	-	-	-	0.0%	2,820	5,640	5,640	5,978	6.00%	
Johnson Foundation Maintenance	3,542	4,722	4,500	4,722	0.0%	-	-	-	-	0.00%	
Total Operating Revenues	2,690,820	5,379,278	5,314,071	5,439,278		1,662,057	3,246,860	3,543,073	3,440,834		

Sewer Budget Sales increased by \$50,000 for residential customers and \$10,000 from commercial customers due to a bigger customer base; otherwise, the sewer rates have remained the same as 2015.

Water Budget Sales percentages from all of the operating revenues except water tower rent and outside water sales increased by 6% due to the increase by Oak Creek raising their rates by 33% from the Public Service Commission to construct the Chlorine Contact Tank Compliance Project. The effect to the Utility will be approximately 6.4% which will be done through a Purchased Water Adjustment Clause instead of a full rate case.

**Caledonia Sewer and Water Utility District
2016 Proposed Budget-Operating and Administrative Expenses**

	Sewer					Water									
	Jan-Jul 15	Jan-Dec 15	Budget	2015	Budget	2016	Est Actual	Jan-Jul 15	Jan-Dec 15	Budget	2015	Budget	2016	Est Actual	
	Actual	Estimated					% Based on	Actual	Estimated					% Based on	
Operating Expenses															
Cost of Sales and Services															
Wages	137,031	251,048	251,048	251,048	256,046	256,046	2.00%	137,617	251,048	251,048	251,048	256,046	256,046	2.00%	
Overtime	1,572	6,645	6,645	6,645	6,645	6,645	0.00%	1,572	6,645	6,645	6,645	6,645	6,645	0.00%	
Retirement	9,245	17,394	17,394	17,394	17,174	17,394	-1.26%	9,245	17,394	17,394	17,394	17,173	17,173	-1.27%	
Payroll Taxes	11,275	22,382	22,000	22,000	22,382	22,382	1.74%	11,275	22,000	22,000	22,000	22,382	22,382	1.74%	
Insurance	-	10,390	10,390	10,390	8,500	8,500	-18.19%	-	10,390	10,390	10,390	8,500	8,500	-18.19%	
Workers Comp	41,053	70,377	68,533	68,533	73,192	73,192	4.00%	41,060	70,389	68,533	68,533	73,204	73,204	4.00%	
Health	1,050	1,800	3,997	3,997	1,800	1,800	0.00%	1,050	3,997	3,997	3,997	3,997	3,997	0.00%	
Dental	483	828	714	714	828	828	0.00%	483	828	714	714	828	828	0.00%	
Life	55	94	-	-	94	94	0.00%	47	81	-	-	81	81	0.53%	
Vision	587	1,006	1,000	1,000	1,006	1,006	0.00%	587	1,006	1,000	1,000	1,006	1,006	0.00%	
Safety Reimbursement	1,928	3,305	10,000	10,000	3,305	3,305	0.00%	1,609	2,758	5,000	5,000	2,758	2,758	0.00%	
Supplies	64,193	110,045	112,000	112,000	112,000	112,000	1.78%	10,130	17,366	14,000	14,000	17,366	17,366	0.00%	
Utilities	76,944	131,904	60,000	60,000	136,904	136,904	3.79%	123,916	212,427	205,000	205,000	232,427	232,427	9.41%	
Repairs and Maintenance	-	-	5,000	5,000	5,000	5,000	0.00%	-	-	-	-	-	-	0.00%	
Maintenance	6,348	10,882	12,000	12,000	10,882	10,882	0.00%	6,283	10,771	13,000	13,000	10,771	10,771	0.00%	
Auto Expense	-	-	2,500	2,500	2,500	2,500	0.00%	-	-	2,500	2,500	-	-	0.00%	
Grounds Expense	-	-	15,000	15,000	15,000	15,000	0.00%	-	-	15,000	15,000	-	-	0.00%	
Truck Expense	-	-	-	-	-	-	0.00%	1,075	1,100	-	-	1,100	1,100	0.00%	
Storm Water Charge	9,365	16,054	50,000	50,000	16,054	16,054	0.00%	-	-	-	-	-	-	0.00%	
Land Improvements	-	-	5,000	5,000	5,000	5,000	0.00%	-	-	-	-	-	-	0.00%	
Contracted Service Charge	1,009,608	2,019,216	2,223,000	2,223,000	2,253,445	2,253,445	11.60%	409,848	819,696	1,207,500	1,207,500	844,287	844,287	3.00%	
Racine Water and Wastewater	60,530	74,037	66,000	66,000	81,000	81,000	9.40%	374,445	748,890	572,000	572,000	996,024	996,024	33.00%	
Oak Creek Water	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	0.00%	
Milwaukee Metro Sewer District	-	-	-	-	37,500	37,500	0.00%	-	-	-	-	37,500	37,500	0.00%	
GIS Mapping	-	-	1,500	1,500	1,500	1,500	0.00%	-	-	1,500	1,500	1,500	1,500	0.00%	
Training/Membership	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	0.00%	
Public Fire Protection	694,789	1,202,140	1,191,067	1,191,067	1,202,140	1,202,140	0.00%	129,158	221,414	225,000	225,000	228,056	228,056	3.00%	
Depreciation	469,245	804,420	804,420	804,420	804,420	804,420	0.00%	454,340	808,231	778,869	778,869	808,231	808,231	0.00%	
Amortization of Debt Issue Expense	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	0.00%	
PSC Assessment	-	-	-	-	-	-	0.00%	-	-	-	-	5,000	5,000	5,000	0.00%
Total Operating Expenses	2,595,301	4,753,585	4,939,208	4,939,208	5,074,317	5,074,317		1,713,740	3,226,431	3,436,090	3,436,090	3,599,882	3,599,882		
Administrative Expenses															
Commissioners' Salaries	2,625	4,500	5,400	5,400	4,500	4,500	0.00%	2,625	4,500	3,600	3,600	4,500	4,500	0.00%	
Office Expense	5,085	8,717	7,500	7,500	8,717	8,717	0.00%	5,314	9,110	17,000	17,000	9,110	9,110	0.00%	
Postage	8,609	14,758	12,000	12,000	16,258	16,258	10.16%	8,610	14,760	15,000	15,000	16,236	16,236	10.00%	
Telephone	3,300	5,657	5,000	5,000	5,657	5,657	0.00%	3,196	5,479	4,000	4,000	5,479	5,479	0.00%	
Legal	2,448	4,197	20,000	20,000	4,197	4,197	0.00%	1,982	3,398	24,950	24,950	3,398	3,398	0.00%	
Accounting	13,810	23,674	21,218	21,218	24,385	24,385	3.00%	22,490	38,554	21,218	21,218	39,711	39,711	3.00%	
Management Fee	810	1,389	2,000	2,000	1,389	1,389	0.00%	810	1,389	1,000	1,000	1,389	1,389	0.00%	
Engineering	79,550	136,371	60,000	60,000	80,000	80,000	-41.34%	28,935	50,000	50,000	50,000	50,000	50,000	0.00%	
Computer Services/Admin Computer	1,466	2,513	2,500	2,500	7,313	7,313	191.01%	1,441	2,500	2,500	2,500	2,500	2,500	0.00%	
Insurance-General Property/Liability	117,703	210,141	143,983	143,983	8,365	8,365	18.80%	75,403	138,055	8,365	8,365	9,938	9,938	18.80%	
Total Administrative Expenses	117,703	210,141	143,983	143,983	167,354	167,354		75,403	138,055	142,633	142,633	147,261	147,261		

Caledonia Sewer and Water Utility District
 2016 Proposed Budget-Operating and Administrative Expenses
 Explanations

- Wages increased by 2% for the employees which is in line with the Village's raises for 2016.
- Workers compensation insurance decreased by over 18% from 2015 estimated actual due to more claims in 2015.
- Health insurance premiums increased by 4% from 2015 estimated actuals.
- Property/liability and retirement expenses increased by 18.8% and decreased by 1.26%, respectively due to changes to the Village's fringe benefits.
- Racine Water & Wastewater costs for Sewer are expected to increase by 11.6% due to Racine's budgeted projection. This was due to the 2014 True-up for the past year to pick up the shortfall of Revenue for Racine Wastewater. For Water costs, the increase will be 3%.
- Milwaukee Metro Sewer District costs are expected to increase by \$15,000 from last year's budget of 9.40%. This is due to the assessed value of the properties of Caddy Vista.
- GIS Mapping is added to the 2016 budget at \$37,500 for sewer and water. The initial cost was \$150,000 and half of this cost is for field surveying which is reflected in this budget and the other half (\$37,500 for Sewer and \$37,500 for Water) will be on mapping/administrative.
- Computer Service increase by \$4,800 due to purchasing a new computer to assist in compiling the CMOM report.
- Depreciation expense is a non cash item and is based on 7/31/15 actual depreciation schedules and annualized. For the water depreciation, \$329,590 is for the Utility Financed capital assets and the difference of \$478,641 is for the depreciation on the contributed assets.

**Caledonia Sewer and Water Utility District
2016 Proposed Budget-Non-operating Revenue (Expense)**

	Sewer				Water				Percent Change	
	Jan-July 15 Actual	Jan-Dec 15 Estimated	Budget 2015	Budget 2016	Percent Change	Jan-July 15 Actual	Jan-Dec 15 Estimated	Budget 2015		Budget 2016
Non-Operating Revenue (Expenses)										
Tax Levy	423,087	562,436	562,436	556,995	-0.97%	617,043	820,273	820,273	643,346	-21.57%
Mt. Pleasant Tax Levy	(232)	40,000	40,000	41,000	2.50%	-	-	-	-	0.00%
Interest Income-Investments	19,997	34,281	12,000	27,000	-21.24%	2,056	3,525	2,300	3,525	0.00%
Dividend Income-Investments	12	21	-	-	0.00%	-	-	-	-	0.00%
Interest Income -Special Assessments	-	-	-	-	0.00%	1,999	3,427	6,500	3,427	0.00%
Late Payment Charges	12,968	75,000	75,000	75,000	0.00%	11,452	45,000	45,000	55,000	22.22%
Unrealized Loss on Investments	(3,880)	(6,651)	-	-	0.00%	(2,126)	(3,645)	-	-	0.00%
Gain (Loss) on Disposal	-	-	(10,000)	(10,000)	0.00%	-	-	2,500	2,500	0.00%
Sewer Hook-up Charges	178,500	306,000	225,000	275,000	-10.13%	-	-	-	-	0.00%
Debt Service-Interest	(314,863)	(602,599)	(602,599)	(555,238)	-7.86%	(166,716)	(325,986)	(325,986)	(312,560)	-4.12%
Office Building Renovation	-	-	(1,500)	(1,500)	0.00%	-	-	(1,500)	(1,500)	0.00%
Miscellaneous Income	141	2,000	2,000	2,000	0.00%	3,612	6,192	1,000	6,192	0.00%
Bond Expense	(175)	(300)	-	-	0.00%	(175)	(300)	-	-	0.00%
Amortization of Debt (Premium) Issue Expenses	(7,628)	(13,077)	(13,077)	(13,077)	0.00%	(9,938)	(19,875)	(19,875)	(19,875)	0.00%
Miscellaneous Expense	(1,690)	(2,897)	(500)	(2,897)	0.00%	(2,373)	(4,068)	(1,500)	(4,068)	0.00%
Total Non-operating Revenue (Expenses)	306,237	394,214	288,760	394,283		454,834	524,543	528,712	375,987	

- * Tax Levy for the Sewer decreased by .97% for \$5,441.
- * Tax Levy for the Water is \$643,346. This is a decrease from last year of 21.57% (\$176,927) which is limited to debt service.
- * Sewer Hook-up Charges increased by \$50,000 from last year's budget due to higher demand and estimated actual cost being approximately \$306,000.
- * Debt service interest expense is based on amounts from the master debt schedules provided by Ehlers.
- * Amortization of debt expenses is a non cash item and is based on amortization schedules on the purchase plant capacity and the premium/discount on debts issued.

Caledonia Sewer Utility
Proposed Capital Improvement Program 2016-2020

	2016	2017	2018	2019	2020	Total
Collection System (Mains)						
1 Goley's Lane Sanitary Sewer Relay	\$ 572,000 #	\$ -	\$ -	\$ -	\$ -	\$ 572,000
2 5th 32.5-6 Mile Road Recon Project Sewer Relay	40,000 #	-	-	-	-	40,000
4 Annual Sewer Replacement Program	200,000 */^	200,000 ^	200,000 ^	200,000 ^	200,000 ^	1,000,000
Subtotal	\$ 812,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,612,000
Lift Station						
2 Lift Station Upgrades	\$ 200,000 ^	\$ 200,000 ^	\$ 200,000 ^	\$ 200,000 ^	\$ 200,000 ^	\$ 1,000,000
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
I & I Improvements						
1 Upgrades	\$ 50,000 ^	\$ 50,000 ^	\$ 50,000 ^	\$ 50,000 ^	\$ 50,000 ^	\$ 250,000
2 Wind Point Sewer Cleaning and Televising	225,000 #	-	-	-	-	225,000
Total	\$ 275,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 475,000
Vehicles **						
1 Vehicle Replacement	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 75,000
Force Mains						
1 River Bend Safety Site Options	\$ -	\$ 336,000 #	\$ -	\$ -	\$ -	\$ 336,000
Total Cost	\$ 1,302,000	\$ 801,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 3,498,000
Sources of Funding						
Utility Cash	465,000	465,000	465,000	465,000	465,000	2,325,000
Bonding	837,000	336,000	-	-	-	1,173,000
Total	\$ 1,302,000	\$ 801,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 3,498,000

** All vehicles are fully depreciated when traded in every five years. Estimated purchase price only.

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

These projects will be financed by bond.

^ Financed by operations

Caledonia Water Utility
Proposed Capital Improvement Program 2016-2020

	2016	2017	2018	2019	2020	Total
Transmission and Distribution Mains						
1 Industrial Park Water Tower Repainting	\$ 40,000 #	\$ -	\$ 272,000 #	\$ 272,000 #	\$ -	\$ 544,000
2 5th 32 5-6 Mile Road Recon Project	125,000 &/^	125,000 ^	125,000 ^	125,000 ^	125,000 ^	40,000
3 Annual Main Replacement Program	\$ 165,000	\$ 125,000	\$ 397,000	\$ 397,000	\$ 125,000	\$ 625,000
Subtotal						1,209,000
Vehicles **						
1 Vehicle Replacement	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 75,000
Total Cost	<u>\$ 180,000</u>	<u>\$ 140,000</u>	<u>\$ 412,000</u>	<u>\$ 412,000</u>	<u>\$ 140,000</u>	<u>\$ 1,284,000</u>
Sources of Funding						
Utility Cash	15,000	140,000	140,000	140,000	140,000	575,000
Bonding	165,000	-	272,000	272,000	-	709,000
Total	<u>\$ 180,000</u>	<u>\$ 140,000</u>	<u>\$ 412,000</u>	<u>\$ 412,000</u>	<u>\$ 140,000</u>	<u>\$ 1,284,000</u>

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

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

These projects will be financed by bond.

^ Financed by operations

MUNICIPAL FIRE CONTRACT SPECIAL REVENUE FUND

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

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

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

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

**CALEDONIA FIRE DEPARTMENT
MUNI FIRE CONTRACT
2016 BUDGET**

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