



CALEDONIA
VILLAGE CAMPUS

2026

Administrator's Proposed Budget

September 9, 2025

DATE: September 9, 2025

TO: Caledonia Village Board Members

FROM: Todd Willis, Village Administrator

RE: 2026 Administrator's Proposed Budget

Please see the enclosed Administrator's 2026 Village of Caledonia Proposed Budget, dated September 9, 2025. The budget was based on several assumptions which are outlined below. As we are early in the month of September, many numbers are not yet definite, and some assumptions may not be final. As the Board moves forward in its consideration of the budget, concrete numbers will be provided, as they become available.

Before discussing 2026, I would like to briefly discuss some of the improvements and accomplishments that the Village saw in the last year. A few are listed below:

- TID 4 continues to see development with the completion of the Saputo building on the Zilber Property at HWY K east of the E. Frontage Rd. Grading and pad preparation have begun for Building 1 and Building 2 is completed and occupied.
- TID 4 also saw the approval of a Developers Agreement with Ashely Capital on the South Hills property. Sanitary Sewer and Water expansion to the development from Hwy K have been extended, and a water tower which is expected to be completed in August of 2026.
- TID 5 continues to see development of The Glen at Water's Edge on the west side of Erie Street.
- TID 6 created in 2024, received an application for 120 multi-family unit villas by F Street on the corner of 4-mile Road and Green Bay Ave. The South portion of the 17.8-acre property will be constructed as a small 19 single-family subdivision.
- The vacant K-Mart building in TID 6 has generated some interest from adaptive reuse of the building to new construction with a layout of the parcel to allow for a road to be constructed to Crawford Park and the Village campus.
- The Village sold the Fire Station (Douglas Ave.) in the Spring of 2025, and used the proceeds to pay for the demolition of the old Police portion of the building on Nicholson Rd. Any remaining funds following the demolition would be used for upgrades in the remaining fire station portion of the building.
- The Village continues with the Crawford Park master plan. The sledding hill is completed for the 2025/26 season. The park also saw the pavement for the access road to the sledding hill parking lot, the pickleball courts, tennis courts, and a full basketball court should be completed by December.

SIGNIFICANT CHANGES/CHALLENGES 2025-2026

Inflation continues to be an issue affecting the day-to-day business operations, and I expect those challenges to remain in play into the first or second quarter of 2026. The tax levy limit only increases by the Net New Construction percentage (2025 budget 1.55% and 0.92% for the 2026 budget) with no adjustment for inflation or Consumer Price Index (CPI) indexes. With this rate being calculated in early August for the following year's budget, any inflation or changes in the CPI over the next 12 to 15 months can put stress on the current budget as well as future years.

The successful referendum in April 2023, allowed the Village to increase the levy limit by \$1,781,000 to add six firefighter and eight police officer positions in the 2025. Our Police and Fire Departments continued to aggressively recruit in 2025 to reach their full allocation of personnel requested as part of the referendum. Both departments have reached full staffing levels at various times throughout the year, but retirements have required a continued search for reliable candidates. Though each department is at the current recommended levels for staffing, some are in the process of going through the required training/schooling process to be fully certified for their future job assignments.

The Village Human Resource Manager has begun working with a firm to provide comprehensive compensation analysis to ensure we are compensating our personnel in a manner that is consistent with their counterparts in similar municipalities. This will also help with recruitment and allows the Village to better position itself to retain the best and brightest personnel to lead the Village. While the compensation study that is being provided will not classify each specific job held within the Village, it will give us insight to pay related to specific roles in the Village that can be updated annually for the next 3 years (2026-2029).

Health Care costs continue to be a focal point each year when putting together the budget. Following the implementation of the changes to our health insurance plan in 2024, the Village saw a 7% decrease in its coverage cost for its 2025 plan. This change seemed to have stabilized the Village's health care premiums to some extent, thereby avoiding the high double digit increases it had experienced in the past. For 2026, it appeared we were on the same trajectory based on a review at the middle of the year related to employee claims up to that point, with the potential for another decrease. Instead, the Village has been offered no price increase with the current rate locked in for the next year. Staff continues to work to ensure the Village receives the best rates for 2026 and beyond with our partners.

It is again necessary to defer several department capital requests. As has been discussed in past years, this budget recommends bonding for a portion of the capital requests. A copy of the 5-year Capital Improvement Plan (CIP) is enclosed in your packet. We have included a CIP plan that shows initial requests by the departments as well as the proposed schedule as refined by staff.

GENERAL BUDGETARY COMMENTS

1. 2026 is year 16 of the Racine County Joint Dispatch agreement. Thus, we are seeing a reduction of the Village's annual contribution. As a reminder, we will realize an annual reduction of 10% of the original amount in each of the years 11-20. In year 21, dispatch services will be entirely on the county's levy.
2. This budget continues to support TID 4 debt repayment at \$1,000,000.
3. This budget includes potential merit increases up to 3.5%. Bargaining with the Police and Fire Unions for contract years commencing in 2026 have been ongoing since earlier this year.
4. Health Insurance/HRA: This budget continues to fund the HRA plan with \$2,500 for single coverage and \$5,000 for family coverage. NIS and its successor USI are currently negotiating the health plan rate; this budget includes a 0% health insurance, since that is the contract rate currently proposed by the UMR Group Health Trust. We currently are pushing for a decrease in the 2026 rates or a multi-year price "lock".
5. This budget assumes that dental and life insurance costs will remain constant.
6. Wisconsin Retirement employer-based costs will change as follows: General employees and Elected Officials will increase from 6.95% to 7.20%. Protective employees will decrease from 14.95% to 14.70%.
7. Worker's compensation expenses continue to be allocated to each department to better reflect the personnel costs within the departments. The Worker's Compensation rate has increased from 1.52 to 1.68 for 2026, resulting in an increase in budgeted workers compensation costs to 3.45% of total wages.
8. As previously discussed in the Committee of the Whole meeting on August 12, 2025, the position of IT Level 2 Technician is being proposed in this budget in an ongoing effort to control rising IT costs.
9. This budget also includes a proposed staffing request from the Police Department for 2 – 0.5 FTE Police Support Staff. The Police Department's civilian support staff has not increased since 2019 while our sworn personnel has increased 33% since that time. In addition, records requests have increased over 200% since 2020.
10. This budget includes the additional State Shared Revenue under Act 12 which is dedicated to increasing public safety expenditures.

11. This budget assumes a 3% increase in Highway Aids, per the State budget.
12. Fire and EMS fees remain consistent despite an increase in service calls over previous years' service levels. Staff is investigating a change in contracted EMS billing services.
13. The payment to the City of Racine for Revenue Sharing will decrease slightly by \$247 to \$545,656 (GL Account number 100-90-62450 in Professional Services).
14. The proposed 2026 revenue budget includes the annual payment due to the Village from Racine County in the amount of \$100,000, related to costs incurred due to the location of the Jonathan Delgrave Youth Development and Care Center within the village limits.
15. The proposed overall tax levy for 2026 is \$20,009,609, which reflects a slight decrease of \$85,591 or -0.4% compared to the 2025 budget. This decrease is primarily due to the decrease in Net New Construction and the decrease in debt payments due in 2026 of \$230,621.
16. Total 2026 Estimated General Fund expenditures increase by \$847,330 to \$22,221,357. The general tax levy supporting the general fund in 2026 is estimated to be \$14,731,699. The five-year comparative summary is included in the next table.

Year	Total General Fund Expenditures	Total General Fund Tax Levy Support
2026	\$22,221,357	\$14,731,699
2025	\$21,499,213	\$14,411,030
2024	\$20,576,897	\$13,964,012
2023	\$17,624,950	\$11,999,892
2022	\$16,830,852	\$10,446,886

17. Under state levy limits, the total tax levy for the entire Village could have been increased by the Village's Net New Construction of 0.923% or \$145,031. The five-year comparative summary is included in the next table.

Year	Allowable levy limit increase	Net new construction
2026	\$145,031	0.923%

2025	\$240,444	1.554%
2024	\$276,092	2.058%
2023	\$258,148	1.962%
2022	\$222,402	1.710%

REFUSE AND RECYCLING

These fees are set after-the-fact for the expenses incurred during the current year (as opposed to those for 2025). The estimated annual Refuse charge which will be added to this year's tax bill will be \$128.00, which is an increase of \$4.00 or 3.23% over the 2025 charge.

The estimated annual Recycling charge that will be put on this year's tax bill will be \$74.00 which is an increase of 5.71% over the 2025 charge. Once again, both the Refuse and Recycling programs are estimated to utilize a portion of the existing dedicated program fund balances in 2026.

CAPITAL PROJECTS

The following are the projected capital projects for 2026. The total estimated cost is \$3,396,700. We anticipate funding \$1,625,000 through bonding and \$1,000,000 via a transfer from General Fund Reserves, and \$56,500 from the sale of existing capital assets. The remaining \$715,200 will come from the tax levy. The projected borrowing includes \$900,000 for road resurfacing, \$315,000 for a replacement Public Works Plow Truck, \$225,000 for the replacement of 2 DPW Loaders, and \$185,000 for the Ambulance. The Transfer of the General Fund Reserves will be utilized to complete Phase IV of the Crawford Park Master Plan, as recommended by the Parks Committee.

I believe we've created a workable plan with this budget proposal. This is in no small part due to the dedication of our experienced and competent employees. There are always several factors' staff must consider and forecast over the next 15 months to continue providing the level of service to meet the resident's needs in the following budget cycle while maintaining a balanced budget approach that also maintains the Village's fiscal health. Special thanks should be given to Wayne Krueger for his major role in preparing the budget.

DIRECTORY OF VILLAGE STAFF

Administration and Department Heads:

Title:

Todd Willis	Village Administrator
Jennifer Bass	Village Clerk/Treasurer
Wayne Krueger	Finance Director
Tony Bunkelman	Public Service Director
Amanda Ardis	Human Resources Manager
Christopher Botsch	Police Chief
Walter Leininger	Fire Chief
Peter Wagner	Community Development Director
Ryan Schmidt	Village Engineer

Certified Public Accountants:

Clifton Larsen Allen and Associates, LLP, Milwaukee, Wisconsin

Municipal Counsel:

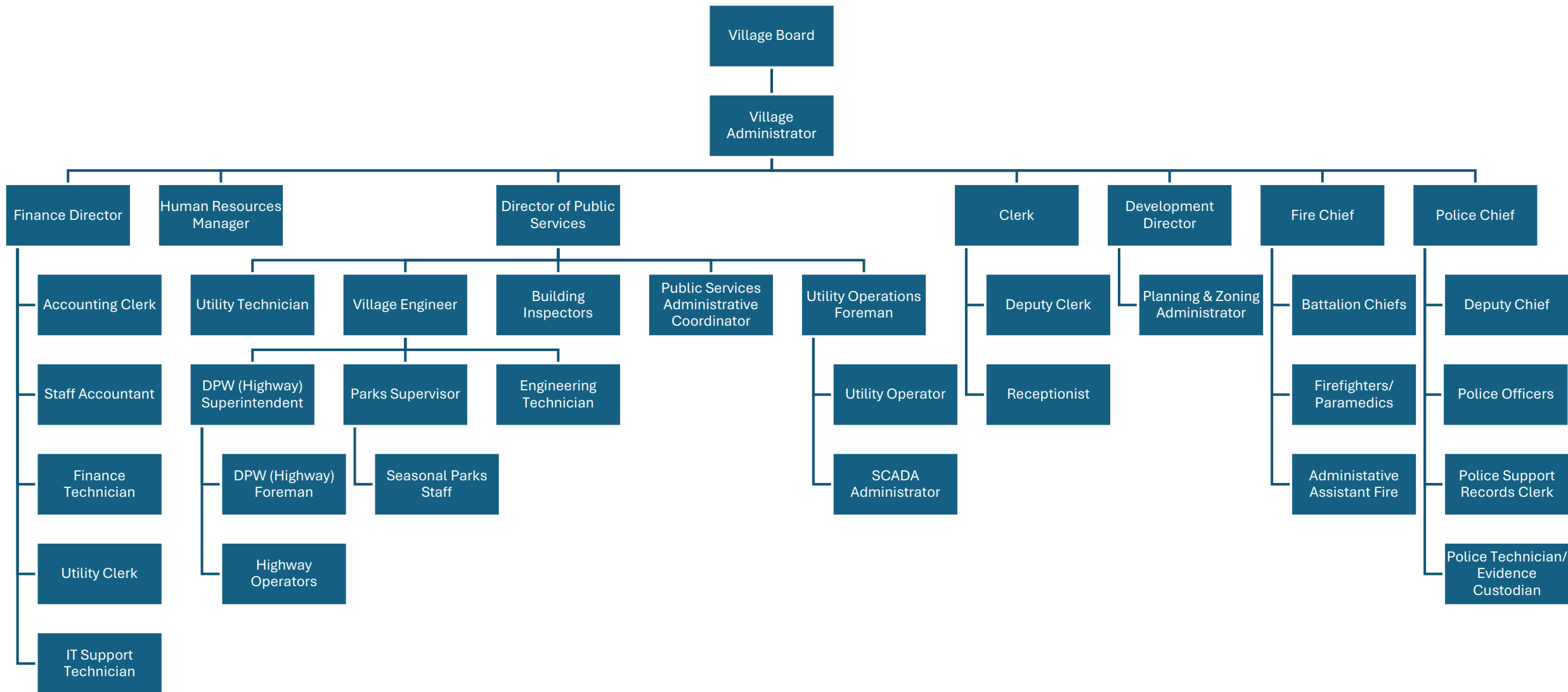
Pruitt, Ekes, & Geary, S.C., Racine, Wisconsin

Bond Counsel:

Quarles & Brady, Milwaukee, Wisconsin

Financial Advisors:

Ehlers, Waukesha, Wisconsin



Village of Caledonia
Staffing Summery - Permanent FTEs

Department	2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	2026 Proposed
<u>Village Clerk</u>					
Village Clerk	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	-	-	-	1.00	1.00
	2.00	2.00	2.00	3.00	3.00
<u>Administration</u>					
Village Administrator	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	0.50	0.50	0.80
Capital Finance Officer	-	0.01	-	-	-
	2.00	2.01	1.50	1.50	1.80
<u>Finance</u>					
Finance Director	1.00	1.00	1.00	1.00	1.00
Staff Accountant	-	-	-	1.00	1.00
Payroll Clerk	1.00	-	-	-	-
Accounting Technician	0.50	0.50	0.50	0.50	0.80
Accounting Clerk	0.50	1.50	1.50	1.19	1.00
Administrative Assistant	1.00	1.00	1.00	-	-
	4.00	4.00	4.00	3.69	3.80
<u>Police</u>					
Chief	1.00	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Sergeant	5.00	5.00	5.00	5.00	5.00
Investigator	3.00	3.00	3.00	3.00	3.00
Officer	23.00	23.19	31.00	31.00	31.00
	36.00	36.19	44.00	44.00	44.00
<u>Police Support</u>					
Police Support	2.00	2.00	2.00	2.00	2.00
Police Support (part time)					1.00
IT Level 2 Technician					1.00
	2.00	2.00	2.00	2.00	4.00
<u>Municipal Court</u>					

Village of Caledonia
Staffing Summery - Permanent FTEs

Department	2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	2026 Proposed
Judge	0.20	0.20	0.20	0.20	0.20
Assistant Village Attorney			0.50	-	-
Court Clerk	1.00	1.00	1.00	1.00	1.00
	1.20	1.20	1.70	1.20	1.20
<u>Fire</u>					
Chief	1.00	1.00	1.00	1.00	1.00
Battalion Chief	3.00	3.00	3.00	3.00	3.00
Lieutenant	9.00	9.00	9.00	9.00	9.00
Firefighter/Paramedic	27.00	25.00	30.00	30.00	30.00
Firefighter	6.00	6.40	6.00	6.00	6.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	47.00	45.40	50.00	50.00	50.00
<u>Public Works</u>					
Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Operations Lead	1.00	1.00	1.00	1.00	1.00
Operator	14.00	14.00	14.00	14.00	14.00
Yard Attendant (Seasonal)	0.50	0.30	0.30	0.30	0.30
	16.50	16.30	16.30	16.30	16.30
<u>Building</u>					
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Commercial Electrical (PT)	0.25	0.05	0.05	0.05	0.05
Commercial Plumbing (PT)	0.25	0.05	0.05	0.05	0.05
Administrative Assistant	0.33	0.50	0.75	0.50	0.50
	2.83	2.60	2.85	2.60	2.60
<u>Community Development</u>					
Director	1.00	1.00	1.00	1.00	1.00
Planner			1.00	1.00	1.00
Code Enforcement Technician	-	1.00	-	-	-
Administrative Assistant	0.34	-	-	-	-
	1.34	2.00	2.00	2.00	2.00
<u>Public Works/Engineering</u>					

Village of Caledonia
Staffing Summery - Permanent FTEs

Department	2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	2026 Proposed
Director	1.00	-	-	-	-
Village Engineer		1.00	1.00	1.00	1.00
Engineering Technician	1.00	1.00	2.00	2.00	2.00
Techician Summer Intern		0.29	-	-	-
Administrative Assistant	0.33	0.50	0.25	0.50	0.50
	2.33	2.79	3.25	3.50	3.50
<u>Facilities Management</u>					
Custodian			1.00	1.00	1.00
	-	-	1.00	1.00	1.00
<u>Parks</u>					
Parks Manager	0.50	-	-	-	-
Parks Administrator	0.50	1.00	1.00	1.00	1.00
Parks Seasonal	0.80	0.80	0.80	0.80	0.80
Umpires	0.10	0.08	0.08	0.08	0.08
	1.90	1.88	1.88	1.88	1.88
<u>Joint Parks</u>					
Parks Administrator	0.50	-	-	-	-
Parks Seasonal	0.20	-	-	-	-
	0.70	-	-	-	-
<u>Stormwater</u>					
Public Services Director	1.00	1.00	0.34	0.34	0.34
Engineering Technician	3.00	1.00	-	-	-
Utility Technician/GIS Specialist	1.00	1.00	0.34	0.34	0.34
Utility Foreman			0.25	0.25	0.25
Field Operators			1.50	1.50	1.50
	5.00	3.00	2.43	2.43	2.43

Village of Caledonia
Staffing Summary - Permanent FTEs

Department	2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	2026 Proposed
<u>Water & Sewer Utilities</u>					
Public Services Director			0.66	0.66	0.66
Utility Technician/GIS Specialist			0.66	0.66	0.66
Utility Supervisor	1.00	1.00	-	-	-
Senior Operator	1.00	-	-	-	-
SCADA Integrator	1.00	1.00	1.00	1.00	1.00
Utility Foreman			0.75	0.75	0.75
Operator	6.00	5.00	4.50	4.50	4.50
Operator In-Training		2.00	-	-	-
Clerk	1.00	1.00	1.00	1.00	1.00
	10.00	10.00	8.57	8.57	8.57
TOTAL FTEs	134.80	131.37	143.48	143.67	146.08

2026 LEVY LIMIT

Levy limits imposed by Wisconsin State Statute restrict the annual levy growth by net new construction. Under the levy limit constraints, the tax levy cannot exceed the percentage increase in the Village's net new construction percentage (with a few exceptions). Although the 12-month average of the Consumer Price Index increased by 2.7%, the levy limit formula does not allow for an increase in operating levy dollars to support the rate of inflation. The Net New Construction Rate for the Village of Caledonia decreased from 1.55% in 2024 to 0.925%, in 2025.

2025 NET NEW CONSTRUCTION – RACINE COUNTY MUNICIPALITIES				
Community Code	Municipality	2024 Equalized Value	2025 Net New Construction	Percent Change – Net New Construction
51002	TOWN OF BURLINGTON	1,223,052,700	18,597,100	1.52%
51006	TOWN OF DOVER	650,578,900	6,887,700	1.06%
51010	TOWN OF NORWAY	1,486,084,000	10,128,100	0.68%
51016	TOWN OF WATERFORD	1,101,144,100	6,821,300	0.62%
51104	VILLAGE OF CALEDONIA	3,709,713,100	34,231,700	0.92%
51121	VILLAGE OF ELMWOOD PARK	61,718,800	70,700	0.11%
51151	VILLAGE OF MOUNT PLEASANT	5,809,246,400	996,569,500	17.15%
51161	VILLAGE OF NORTH BAY	53,131,200	14,000	0.03%
51168	VILLAGE OF RAYMOND	837,302,900	10,682,300	1.28%
51176	VILLAGE OF ROCHESTER	579,490,000	7,434,200	1.28%
51181	VILLAGE OF STURTEVANT	1,028,551,400	24,107,600	2.34%
51186	VILLAGE OF UNION GROVE	592,849,500	29,404,600	4.96%
51191	VILLAGE OF WATERFORD	864,333,700	18,704,900	2.16%
51192	VILLAGE OF WIND POINT	376,815,700	149,000	0.04%
51194	VILLAGE OF YORKVILLE	952,469,400	9,405,100	0.99%
51206	CITY OF BURLINGTON	1,463,169,600	18,154,200	1.24%
51276	CITY OF RACINE	5,387,074,500	73,140,500	1.36%
51999	COUNTY OF RACINE	26,176,725,900	1,264,502,500	4.83%

Village of Caledonia Tax Levy Allocation

	2021	2022	2023	2024	2025	2026	Variance	
							Amount	%
GENERAL FUND	10,446,886	11,171,322	11,999,892	13,964,012	14,101,158	14,731,699	630,541	4.5%
DEBT SERVICE	2,400,425	2,405,748	3,102,616	3,974,267	4,457,977	4,227,356	(230,621)	-5.8%
CAPITAL PROJECTS FUND	1,617,742	1,243,985	825,000	1,111,300	1,178,417	715,200	(463,217)	-41.7%
FIRE SAFER GRANT	125,934	0	0	0	0	0		
JOINT HEALTH	193,354	0	0	0		0		
JOINT PARK	102,631	0	0	0	0	0		
CEMETERY	6,000	0	0	0	0	0		
PARKS	117,625	147,536	0	0	0	0		
SUB - TOTAL	15,010,597	14,968,591	15,927,508	19,049,579	19,737,552	19,674,255	(63,297)	-0.3%
SEWER UTILITY DISTRICT	555,855	556,708	552,808	359,478	357,648	335,354	(22,294)	-6.6%
TOTAL	15,664,015	15,525,299	16,480,316	19,409,057	20,095,200	20,009,609	(85,591)	-0.4%
LEVY INCREASE	\$ 678,563	\$ (138,716)	\$ 955,017	\$ 2,928,741	\$ 686,143	\$ (85,591)		

Village of Caledonia Revenues

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-00-41110	Property Taxes	13,964,012	13,964,012	14,101,158	14,101,158	14,101,158	14,731,699	630,541	4%
100-00-41210	Room Taxes	35,939	13,000	13,000	10,100	20,000	20,000	7,000	54%
100-00-42010	Special Assessments	-	-	-	-	-	-	-	0.0%
100-00-43200	Grants	25,100	7,000	7,000	7,000	18,000	7,000	-	0%
100-00-41310	FCL and MFL Taxes	3	4,605	4	3	3	4	-	0.0%
100-00-43410	State Shared Revenue	1,268,904	1,342,615	1,294,656	38,006	1,294,656	1,462,047	167,391	13%
100-00-43411	State Personal Property Aid	37,825	37,825	75,831	37,825	37,825	75,831	-	0%
100-00-43412	State Computer Aid	6,438	6,450	6,438	-	6,438	6,438	-	0%
100-00-43413	State Video Service Provider	66,694	66,694	66,694	-	66,694	66,694	0	0%
100-00-43420	Fire Dues	160,479	115,000	158,536	-	158,536	158,536	-	0%
100-00-43531	General Transp Aids	1,299,209	1,299,210	1,328,004	663,423	1,326,846	1,366,651	38,647	3%
100-00-43533	State-Other Highway	54,115	38,033	54,194	27,097	54,116	54,194	-	0%
100-00-43610	Payment Muni Services	306,959	307,050	307,050	33,727	307,050	407,050	100,000	0%
100-00-44100	Liquor/Tavern License	26,011	30,000	30,000	25,900	28,000	30,000	-	0%
100-00-44110	Business License-Other	1,570	700	1,600	4,535	5,000	5,000	3,400	0%
100-00-44120	Operator License	10,180	11,000	11,000	11,520	12,000	12,000	1,000	9%
100-00-44200	Animal Licenses	11,820	17,000	17,000	15,053	17,000	17,000	-	0%
100-00-44300	Building Permits	407,031	370,000	400,000	78,651	370,000	400,000	-	0%
100-00-44310	Engineering Permits/Fees	55,054	70,000	70,000	36,365	72,730	75,000	5,000	7%
100-00-44311	Asphalt Permits	8,220	7,340	8,500	3,360	8,500	8,500	-	0%
100-00-44320	Culvert Fees	38,483	4,000	46,000	-	46,000	46,000	-	0%
100-00-44350	Electrical Permits	117,268	40,000	70,000	39,381	75,000	70,000	-	0%
100-00-44360	Erosion Control Fees	22,018	24,000	20,000	7,048	20,000	20,000	-	0%
100-00-44370	Heating Permits	43,902	26,000	34,000	14,736	34,000	34,000	-	0%
100-00-44380	Plumbing Permits	56,379	45,000	50,000	16,887	50,000	50,000	-	0%
100-00-44390	Fence Permits	5,115	6,000	6,000	2,300	6,000	6,000	-	0%
100-00-44400	Zoning Permits	81,517	75,000	75,000	27,220	75,000	75,000	-	0%
100-00-44410	Sign Permits	3,000	3,000	3,000	1,250	3,000	3,000	-	0%
100-00-44500	Neighborhood Planning Surcharg	1,953	60,000	-	-	-	-	-	0%

Village of Caledonia Revenues

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-00-44900	Cable Franchise	239,616	270,000	270,000	120,112	260,000	270,000	-	0%
100-00-45110	Muni Court Fines	367,308	320,000	375,000	226,482	452,964	450,000	75,000	20%
100-00-46120	Miscellaneous Fees	1,450	1,000	-	-	-	-	-	0%
100-00-46140	Property Rentals	16,466	16,470	16,470	10,023	16,470	16,470	-	0%
100-00-46150	Special Event Fees	1,285	1,650	1,650	1,270	1,650	-	(1,650)	0%
100-00-46160	Tax Search Fee	22,465	25,000	25,000	10,685	22,000	25,000	-	0%
100-00-46200	Dedicated Police Srvcs	5,041	-	-	18,711	20,000	20,000	20,000	100%
100-00-46210	Charges-PD	5,881	6,000	6,000	3,826	6,000	6,000	-	0%
100-00-46220	Fire Inspection Fees	54,783	50,000	65,000	-	60,000	65,000	-	0%
100-00-46230	Ambulance/EMS Fees	2,797,946	4,134,850	4,134,850	1,568,457	3,640,965	4,134,850	-	0%
100-00-46231	Medicare Write-offs	(1,039,949)	(2,563,607)	(2,563,607)	(378,897)	(2,346,205)	(2,563,607)	-	0%
100-00-46310	Highway/Street Charges	3,904	-	5,000	-	5,000	5,000	-	0%
100-00-46440	Weed and Nuisance Control	-	-	-	-	-	-	-	0%
100-00-46752	Adult Sport Revenue	6,823	6,000	9,500	7,343	9,500	9,500	-	0%
100-00-46753	Park and Rec Rental	8,846	12,000	12,000	(75)	12,000	12,000	-	0%
100-00-46755	Advertising Revenue	500	500	500	-	-	500	-	0%
100-00-46900	Private Property Maintainace	19,861	5,000	10,000	-	9,000	10,000	-	0%
100-00-47491	Village Department Services	212,868	225,500	225,500	1,726	225,000	225,500	-	0%
100-00-48100	Interest Income	986,501	60,000	510,000	555,890	850,000	300,000	(210,000)	-41%
100-00-48110	Other Interest	4,000	4,000	4,500	-	4,500	4,500	-	0%
100-00-48400	Insurance Recoveries	1,500	-	-	7,982	8,000	8,000	8,000	0%
100-00-48692	Insurance Rebates	6,337	-	-	-	-	-	-	0%
100-00-48900	Miscellaneous Revenue	78,163	12,000	12,000	7,535	15,000	15,000	3,000	0%
100-00-49240	Transfer From Cap Projects	-	-	-	-	-	-	-	0%
Total Income:		21,918,612	20,576,897	21,374,028	17,363,616	21,485,396	22,221,357	847,329	4.0%

Village of Caledonia General Fund Budget Summary

	Actual 12/31/2024	Budget 12/31/2024	Budget 1/1/2025	Actual 3/31/2025	Estimated 12/31/2025	Budget 2026	Variance	
							Amt	%
Revenues	21,918,612	21,296,897	21,374,028	17,363,616	21,485,396	22,221,357	847,329	4.0%
Village Board	56,887	60,420	68,295	26,460	68,295	76,482	8,187	12.0%
Village Clerk	105,897	131,427	249,212	119,744	242,575	268,425	19,213	7.7%
Elections	103,588	122,579	59,572	42,370	53,844	103,399	43,827	73.6%
Administration	201,310	210,627	293,240	89,670	195,101	349,881	56,641	19.3%
Finance	392,273	399,204	414,330	152,415	305,949	472,415	58,085	14.0%
Police	5,876,210	6,127,591	6,384,255	3,136,598	6,129,256	6,821,818	437,563	6.9%
Police Support	339,189	340,924	308,524	145,360	298,021	402,410	93,886	30.4%
Muni Court	177,370	197,158	185,384	103,753	216,656	219,306	33,922	18.3%
Fire	6,833,361	7,311,006	7,747,823	3,610,401	7,178,419	7,676,842	(70,981)	-0.9%
Building	331,946	337,201	304,673	125,539	259,899	317,313	12,640	4.1%
Public Works	2,224,240	2,369,958	2,407,533	1,157,715	2,127,038	2,494,478	86,945	3.6%
Engineering	286,120	379,274	419,810	180,530	398,871	433,399	13,589	3.2%
Facilities	285,791	298,749	294,566	183,398	274,298	363,028	68,462	23.2%
Community Development	232,546	269,951	283,094	158,428	179,577	272,265	(10,829)	-3.8%
Parks	193,329	203,957	182,777	83,323	189,447	198,784	16,007	8.8%
Professional	1,546,841	1,602,395	1,770,939	1,029,602	1,617,240	1,751,112	(19,827)	-1.1%
Total Expenditures	19,186,897	20,362,421	21,374,027	10,345,305	19,734,487	22,221,357	847,330	4.0%

Village Board

The Village Board consists of seven elected positions: six Trustees and the President. They are elected at-large for two-year terms and represent the entire Village. Half of the Trustee positions are up for election each year. The new term begins the third of April of the appropriate year. The budget covers the cost of compensation for the trustees and various miscellaneous expenses.

Office	Name	Term Expiration
President	Tom Weatherston	April 2027
Trustee 1	Nancy Pierce	April 2027
Trustee 2	Dale Stillman	April 2026
Trustee 3	Michael Lambrecht	April 2027
Trustee 4	Fran Martin	April 2026
Trustee 5	Holly McManus	April 2027
Trustee 6	Lee Wishau	April 2026

Committee & Commission Assignments

Committee of the Whole		Plan Commission		Utility District Commission
President Tom Weatherston, Chair		President Tom Weatherston, Chair		Trustee Lee Wishau, Liaison
Nancy Pierce		Trustee Nancy Pierce		
Dale Stillman				
Michael Lambrecht				
Fran Martin				
Holly McManus				
Lee Wishau				
Parks and Recreation Advisory Committee		Board of Review		Personnel Committee
Trustee Holly McManus, Chair		Trustee Dale Stillman, Liaison		Trustee Dale Stillman, Chair
Trustee Michael Lambrecht				President Tom Weatherston

Other Elected Official:

Robert Keller, Caledonia Municipal Court Judge
4-year term expires April 2026

Village of Caledonia

Village Board

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2024	1/1/2024	1/1/2025	6/30/2025	12/31/2025	2026	Amt	%
100-10-50100	Salaries	50,795	50,600	57,350	23,363	57,350	64,100	6,750	11.8%
100-10-50170	FICA	3,886	3,871	4,387	1,787	4,387	4,904	517	11.8%
100-10-50190	WRS	869	911	1,022	421	1,022	1,202	180	17.7%
100-10-50260	Workers Compensation	1,172	1,426	1,471	889	1,471	2,211	740	50.3%
100-10-51320	Memberships/Dues	90	300	300	-	300	300	-	0.0%
100-10-51330	Mileage	-	100	100	-	100	100	-	0.0%
Total Salaries & Fringes:		56,812	57,208	64,630	26,460	64,630	72,817	8,187	12.7%
100-10-64010	Notifications/Publications	-	-	-	-	-	-	-	0.0%
100-10-64070	Work Supplies	-	-	-	-	-	-	-	0.0%
100-10-64190	Miscellaneous Expenses	75	3,000	3,000	-	3,000	3,000	-	0.0%
100-10-64300	IT Maintenance & Subscriptions	-	-	665	-	665	665	-	0.0%
Total Operating Expenditures:		75	3,000	3,665	-	3,665	3,665	-	0.0%
Total Expense:		56,887	60,208	68,295	26,460	68,295	76,482	8,187	12.0%

VILLAGE CLERK/TREASURER

The Village Clerk is responsible for administering elections, licenses, permits, custody of official records, Village Board minutes and agendas, as well as other committees, board, and commission agendas. The clerk also administers the Board of Review, tax levy certification, postings and publications, and various day-to-day government operations. This department is often a resident's first point of contact with Village Hall. The Treasurer is responsible for property tax collection.

The Village Clerk/Treasurer's Office is staffed by the following:

Employee Count	Title	FTE	
1	Village Clerk	1.0	
1	Deputy Village Clerk	1.0	
1	Administrative Assistant	1.0	
3	Totals	3.0	

Village of Caledonia

Village Clerk

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-11-50100	Salaries	69,482	118,607	168,332	84,334	163,332	183,007	14,675	8.7%
100-11-50130	Overtime	-	500	500	1,031	1,100	1,000	500	100.0%
100-11-50170	FICA	5,150	9,112	12,916	6,445	12,495	14,076	1,160	9.0%
100-11-50190	WRS	4,800	8,218	11,734	5,837	11,433	13,248	1,514	12.9%
100-11-50220	Health Care	14,409	27,910	41,572	15,419	37,154	40,854	(718)	-1.7%
100-11-50240	Life Insurance	54	518	391	156	125	389	(2)	-0.6%
100-11-50250	Dental Insurance	174	208	573	313	192	627	54	9.4%
100-11-50260	Workers Compensation	2,909	3,359	4,329	2,668	4,329	6,349	2,020	46.7%
100-11-51300	Education/Training/Conferences	564	1,000	1,000	1,097	2,000	2,000	1,000	100.0%
100-11-51320	Memberships/Dues	-	150	100	-	150	110	10	10.0%
100-11-51330	Mileage	-	-	-	-	-	-	-	0.0%
100-11-51350	Advertising	-	-	-	-	-	-	-	0.0%
Total Salaries & Fringes:		97,541	169,582	241,447	117,300	232,310	261,660	20,213	8.4%
100-11-61000	Professional Services	4,469	4,000	3,000	1,022	4,000	4,000	1,000	33.3%
100-11-64010	Notifications/Publications	1,630	4,000	3,000	1,245	3,000	2,000	(1,000)	-33.3%
100-11-64030	Office Supplies	489	500	500	176	500	-	(500)	-100.0%
100-11-64040	Postage & Shipping	1,768	2,000	500	-	2,000	-	(500)	-100.0%
100-11-64300	IT Maintenance & Subscriptions	-	-	765	-	765	765	-	0.0%
Total Operating Expenditures:		8,356	10,500	7,765	2,443	10,265	6,765	(1,000)	-12.9%
Total Expense:		105,897	180,082	249,212	119,744	242,575	268,425	19,213	7.7%

VILLAGE CLERK - ELECTIONS

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

In 2026, the Village is scheduled to hold four (4) elections:

Tuesday, February 17, 2026 - Spring Primary

Tuesday, April 7, 2026 - Spring Election

Tuesday, August 11, 2026 - Partisan Primary

Tuesday, November 3, 2026 - General Election

Village of Caledonia Elections

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-12-50100	Salaries	-	-	-	-	-	-	-	0.0%
100-12-50110	Part Time Salaries	60,045	45,000	22,150	14,937	18,083	50,000	27,850	125.7%
100-12-50170	FICA	-	516	254	21	21	574	320	125.9%
100-12-50190	WRS	-	-	-	52	52	-	-	0.0%
100-12-50260	Workers Compensation	1,043	1,269	568	-	568	1,725	1,157	203.7%
100-12-51330	Mileage	-	250	100	-	-	100	-	0.0%
Total Salaries & Fringes:		61,088	48,035	23,072	15,010	18,724	52,399	29,327	127.1%
100-12-62100	Contracted Services	9,600	12,400	6,200	6,500	6,500	13,000	6,800	109.7%
100-12-62300	Equipment Rental & Maintenance	8,024	14,000	8,800	3,355	8,800	7,000	(1,800)	-20.5%
100-12-64010	Notifications/Publications	1,608	5,000	3,000	922	1,600	2,000	(1,000)	-33.3%
100-12-64030	Office Supplies	2,270	4,000	1,500	454	1,500	-	(1,500)	-100.0%
100-12-64040	Postage & Shipping	16,365	10,000	6,500	4,700	5,000	15,000	8,500	130.8%
100-12-64060	Copying & Printing	3,515	5,500	2,500	4,824	4,825	3,500	1,000	40.0%
100-12-64070	Work Supplies	1,117	1,200	500	211	500	3,000	2,500	500.0%
100-12-64110	Small Equipment	-	-	7,500	6,394	6,395	7,500	-	0.0%
Total Operating Expenditures:		42,500	52,100	36,500	27,360	35,120	51,000	14,500	39.7%
Total Expense:		103,588	100,135	59,572	42,370	53,844	103,399	43,827	73.6%

ADMINISTRATION

The Village Administrator is responsible for the supervision of the overall operation of the Village and carries out the directive of the Village Board. The Administrator is responsible for preparing the initial annual budget and presenting it to the Village Board for review and approval. In addition to the duties, the Administrator assures effective communication and coordination among residents, municipal staff, and other governmental agencies while fostering economic growth and development within the Village.

The Administration Department is staffed by the following:

Employee Count	Title	FTE	
1	Administrator	1.0	Appointed in August 2025
1	Human Resources Manager	0.8	
2	Totals	1.8	

The Human Resources Manager is responsible for implementing and overseeing the Village's Human Resources policies and practices including employee selection, labor relations, compensation, workers' compensation, fringe benefit programs, and employee health and safety programs. The HR Manager also administers general liability and property insurances including claims handling, risk management, and loss control programs.

Village of Caledonia Administration

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-13-50100	Salaries	151,775	179,094	212,737	62,423	145,125	218,960	6,223	2.9%
100-13-50130	Overtime	-	-	-	-	-	-	-	0.0%
100-13-50170	FICA	11,961	13,700	16,274	4,550	11,102	16,750	476	2.9%
100-13-50190	WRS	10,666	12,357	14,785	4,340	10,014	15,765	980	6.6%
100-13-50220	Health Care	11,981	-	27,725	10,939	10,615	61,171	33,446	120.6%
100-13-50240	Life Insurance	274	354	188	83	188	234	46	24.6%
100-13-50250	Dental Insurance	119	-	567	257	94	1,236	669	118.0%
100-13-50260	Workers Compensation	4,151	5,051	5,454	3,380	5,454	7,554	2,100	38.5%
100-13-51100	Personnel Medical Exams	3,524	2,400	2,500	300	1,000	2,000	(500)	-20.0%
100-13-51300	Education/Training/Conferences	662	1,500	2,500	(28)	2,500	3,500	1,000	40.0%
100-13-51320	Memberships/Dues	608	920	3,000	1,078	2,500	3,600	600	20.0%
100-13-51330	Mileage	288	-	-	-	-	-	-	0.0%
	Salary & Fringe allocation other funds	-	-	-	-	-	-	-	0.0%
	Total Salaries & Fringes:	196,008	215,376	285,730	87,321	188,591	330,771	45,041	15.8%
100-13-64030	Office Supplies	4,066	7,000	5,500	1,453	4,500	4,500	(1,000)	-18.2%
100-13-64060	Copying & Printing	1,053	1,000	1,000	896	1,000	1,000	-	0.0%
100-13-64070	Work Supplies	182	1,000	500	-	500	500	-	0.0%
100-13-64300	IT Maintenance & Subscriptions	-	-	510	-	510	13,110	12,600	100.0%
	Total Operating Expenditures:	5,302	9,000	7,510	2,349	6,510	19,110	11,600	154.5%
	Total Expense:	201,310	224,376	293,240	89,670	195,101	349,881	56,641	19.3%

* A portion the Village Administrator's wages are allocated to TIDs

FINANCE DEPARTMENT

The Finance Department is responsible for daily financial analysis, accounts payable functions, account receivable functions, payroll functions, annual budget administration, annual audit administration, banking/cash administration, investment functions, special assessments, utility district accounting, parks accounting, refuse/recycling accounting, capital asset management, cash receipting/bank deposits, weed commissioner function, debt service administration, and coordination/administration of Village of Caledonia's managed IT services, Ontech Systems LLC.

The annual tax collection process, including questions regarding taxes, personal property tax administration, and preparation of the annual tax roll are performed in conjunction with the Village Clerk's Office.

The Finance Department is staffed by the following:

Employee Count	Title	FTE	
1	Finance Director	1.0	Appointed in March, 2022
1	Staff Accountant	1.0	
1	Accounting Clerk	1.0	
1	IT Level 2 Technician	1.0	Budgeted in Police Support Services
1	Full-time Financial Technician	0.8	
5	Totals	4.8	

In 2019 the Finance Department began implementation of a new chart of account and ERP system (Civic Systems). The computer system implementation and chart of accounts redesign dramatically changed workflow and processes for this department and has a positive impact throughout the entire operations of the village. All accounting functions within the Village, including the Utility District, have become centralized within the Village Hall beginning in 2023.

In 2026, the Finance Department has requested additional staffing for a Level 2 IT Technician, in an attempt to control rising IT contracted service costs.

Village of Caledonia Finance

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-14-50100	Salaries	265,449	251,173	278,300	92,344	184,687	313,846	35,546	12.8%
100-14-50110	Part Time Salaries	-	-	8,000	6,600	6,600	-	(8,000)	-100.0%
100-14-50130	Overtime	1,935	-	-	-	-	-	-	0.0%
100-14-50170	FICA	19,236	19,215	21,902	8,101	14,129	24,009	2,107	9.6%
100-14-50190	WRS	17,922	17,331	19,342	7,453	12,743	22,597	3,255	16.8%
100-14-50220	Health Care	69,182	63,023	62,260	21,260	63,023	81,466	19,206	30.8%
100-14-50240	Life Insurance	949	921	866	352	921	1,049	183	21.1%
100-14-50250	Dental Insurance	1,104	1,034	949	414	1,034	1,445	496	52.3%
100-14-50260	Workers Compensation	5,821	7,082	7,136	11,922	7,082	10,828	3,692	51.7%
100-14-51300	Education/Training/Conferences	627	1,000	1,500	470	1,000	1,500	-	0.0%
100-14-51320	Memberships/Dues	225	225	500	255	255	500	-	0.0%
100-14-51330	Mileage	-	-	-	193	400	400	400	0.0%
Total Salaries & Fringes:		382,659	361,004	400,755	149,364	291,874	457,640	56,885	14.2%
100-14-61310	Banking/Financial Charges	4,635	9,000	8,000	3,051	7,000	8,000	-	0.0%
100-14-64030	Office Supplies	43	500	800	-	800	500	(300)	-37.5%
100-14-64060	Copying & Printing	2,005	3,000	2,500	-	2,500	2,500	-	0.0%
100-14-64070	Work Supplies	2,931	500	1,000	-	2,500	2,500	1,500	150.0%
100-14-64300	IT Maintenance & Subscriptions	-	-	1,275	-	1,275	1,275	-	0.0%
Total Operating Expenditures:		9,614	13,000	13,575	3,051	14,075	14,775	1,200	8.8%
Total Expense:		392,273	374,004	414,330	152,415	305,949	472,415	58,085	14.0%

* A portion the Finance Director's wages are allocated to TID & Utilities

CALEDONIA POLICE DEPARTMENT

The Village of Caledonia Police Department provides law enforcement service to our community 24 hours a day and 7 days a week. Our staff continues to embrace our *Community Focused ~ Data Driven* policing philosophy. This motto emphasizes and reinforces our commitment in these two areas. It ensures our focus is on building and maintaining great relationships with our community while also strategically utilizing our resources to keep our community safe.

The following makes up our sworn staffing:

Employee Count	Title	FTE	Notes
1	Police Chief	1.0	
1	Deputy Police Chief	1.0	
3	Lieutenants	3.0	
5	Sergeants	5.0	
3	Detectives	3.0	
1	Investigator	1.0	Temporary one-year rotating assignment
1	Task Force Officer/Investigator	1.0	Assigned to a Federal Bureau of Investigation Task Force targeting gangs and violent crime in the greater Racine area
1	Community Engagement Officer	1.0	
1	K9 Handler	1.0	With K9 Partner “Rip”
27	Officers	27	
44	Totals	44	Sworn Personnel

In 2025, the positions of Community Engagement Officer and Investigator were created. These are not additional positions, rather they are a reallocation of our sworn staffing. A police officer is now assigned to the Community Engagement Officer position, and they are tasked with maintaining our community programs and engagement activities. Additionally, a police officer is now assigned to the Investigator position to assist the Detective Bureau on a rotating basis. When the officer (investigator) rotates back to patrol, they will have gained valuable investigative experience that will benefit our patrol division.

For more information regarding your Caledonia Police Department, we encourage you to follow us on Facebook at Village of Caledonia Police Department and/or review our annual reports online at <https://caledonia-wi.gov/police>.

Village of Caledonia

Police

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-30-50100	Salaries	3,419,029	3,730,946	3,837,809	1,817,003	3,634,007	4,014,648	176,839	4.6%
100-30-50130	Overtime	218,411	115,000	160,000	91,570	183,140	170,000	10,000	6.3%
100-30-50140	Longevity	6,355	6,500	6,200	6,600	6,600	6,200	-	0.0%
100-30-50170	FICA	269,373	296,815	308,495	140,910	292,012	323,331	14,836	4.8%
100-30-50190	WRS	545,079	554,832	602,875	306,055	526,766	621,303	18,428	3.1%
100-30-50220	Health Care	833,430	992,949	899,649	388,653	777,307	811,694	(87,955)	-9.8%
100-30-50230	Retiree Health Care	56,851	73,619	36,612	21,804	77,085	66,392	29,780	81.3%
100-30-50240	Life Insurance	3,368	3,816	3,742	1,730	3,461	3,560	(182)	-4.9%
100-30-50250	Dental Insurance	15,395	17,962	15,351	7,639	15,277	14,895	(456)	-3.0%
100-30-50260	Workers Compensation	89,142	108,461	102,502	63,180	102,502	144,370	41,868	40.8%
100-30-50280	Clothing Allowance	25,547	24,200	24,200	23,209	31,300	31,300	7,100	29.3%
100-30-50290	Other Personnel Benefits	13,886	15,800	15,800	8,193	15,000	15,000	(800)	-5.1%
100-30-50340	Education Benefit	-	3,300	4,400	-	3,300	4,400	-	0.0%
100-30-51100	Testing/Physicals	15,670	8,000	8,000	6,762	14,000	14,000	6,000	75.0%
100-30-51300	Education/Training/Conferences	44,087	25,000	25,000	18,202	28,000	28,000	3,000	12.0%
100-30-51320	Memberships/Dues	4,441	1,000	2,000	700	2,000	2,000	-	0.0%
Total Salaries & Fringes:		5,560,064	5,978,200	6,052,635	2,902,211	5,711,756	6,271,093	218,458	3.6%
100-30-62100	Contracted Services	25,441	25,000	55,000	26,847	25,000	55,000	-	0.0%
100-30-63200	Fuel, Oil, Fluids	79,396	100,000	90,000	40,624	85,000	85,000	(5,000)	-5.6%
100-30-63300	Vehicle Repairs & Maintenance	42,512	45,000	47,500	15,101	47,500	45,000	(2,500)	-5.3%
100-30-64000	Community Engagement	3,974	3,000	3,000	1,078	3,000	3,500	500	16.7%
100-30-64030	Office Supplies	10,153	8,500	8,500	4,143	8,500	8,500	-	0.0%
100-30-64040	Postage & Shipping	2,714	3,000	3,000	1,104	3,000	3,000	-	0.0%
100-30-64070	Work Supplies	38,848	35,000	35,000	18,817	40,000	38,000	3,000	8.6%
100-30-64140	Utilities	38,130	25,000	25,000	26,781	49,000	49,000	24,000	96.0%
100-30-64150	Communication Services	23,114	20,000	20,000	9,441	20,000	24,000	4,000	20.0%
100-30-64240	Building Repairs & Maintenance	10,271	2,000	2,000	2,193	5,000	10,000	8,000	400.0%

Village of Caledonia

Police

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2024	1/1/2024	1/1/2025	6/30/2025	12/31/2025	2026	Amt	%
100-30-64250	Equipment Repairs & Maintenanc	4,200	1,000	1,000	3,479	3,500	3,500	2,500	250.0%
100-30-64300	IT Maintenance & Subscriptions	17,712	-	10,420	18,468	8,000	30,000	19,580	187.9%
100-30-64310	IT Contracted Services	-	-	31,200	66,312	120,000	96,000	64,800	207.7%
100-30-64340	Digital Evidence Management	19,682	24,000	-	-	-	100,225	100,225	100.0%
Total Operating Expenditures:		316,146	291,500	331,620	234,387	417,500	550,725	219,105	66.1%
Total Expense:		5,876,210	6,269,700	6,384,255	3,136,598	6,129,256	6,821,818	437,563	6.9%

POLICE SUPPORT SERVICES

Police Support Services (PSS) is comprised of civilian employees which are supervised by the Lieutenant of Investigations and Support Services. The Lieutenant position is included in the Police Department Budget for staffing purposes. PSS staff are many times the first line of communication between the public and the Village of Caledonia Police Department. Support Services are often the first person a complainant or victim coming into the police department meets and speaks to concerning their issue. In addition, support staff are responsible for a wide range of duties including maintaining NIBRS Crime Reporting (National Incident-Based Reporting System) data, processing records requests, completing Crime Information Bureau validations, warrant entries, and other customer service requests. PSS also assists in other areas including, but not limited to, special projects, payroll, accounts payable/receivable, property room/evidence management duties, etc.

The Police Support Services is staffed by the following:

Employee Count	Title	FTE	
1	Police Technician / Evidence Custodian	1.0	
1	Police Support Records Clerk	1.0	
1	Police Support Records Clerk	.5	
1	Police Support Records Clerk	.5	
	Totals	3	2 FT / 2 PT

Due to increased demands placed on our support staff primarily related to records management and processing, open records requests, and evidence management, we added (2) part time positions (.5 FTE) to our budget for 2026.

The service counter is open Monday through Friday from 7:30 am to 4:30 pm, excluding holidays.

Dispatch/911 services, for the Police and Fire Department, are provided by the Racine County Communications Center. The payment for dispatch services is reflected as a line item in the Police Support Services Budget.

Village of Caledonia Police Support

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance	
								Amt	%
100-31-50100	Salaries	107,462	99,029	104,648	51,712	103,424	197,199	92,551	88.4%
100-31-50130	Overtime	8,465	4,000	4,000	167	5,000	2,500	(1,500)	-37.5%
100-31-50170	FICA	7,823	7,882	8,312	3,502	7,912	15,277	6,965	83.8%
100-31-50190	WRS	7,691	7,109	7,551	3,200	7,481	11,233	3,682	48.8%
100-31-50220	Health Care	64,093	63,023	62,271	26,121	52,241	71,385	9,114	14.6%
100-31-50240	Life Insurance	110	89	124	62	124	180	56	45.5%
100-31-50250	Dental Insurance	1,235	1,236	1,134	618	1,235	1,393	259	22.8%
100-31-50260	Workers Compensation	2,388	2,906	2,786	1,717	2,906	6,890	4,104	147.3%
100-31-50280	Clothing Allowance	-	-	-	-	-	600	600	0.0%
100-31-51300	Education/Training/Conferences	<u>1,523</u>	<u>3,000</u>	<u>3,000</u>	<u>1,167</u>	<u>3,000</u>	<u>4,500</u>	<u>1,500</u>	50.0%
Total Salaries & Fringes:		200,791	188,274	193,826	88,266	183,323	311,157	117,331	60.5%
100-31-62200	Community Dispatch Services	138,398	138,398	114,188	57,094	114,188	89,978	(24,210)	-21.2%
100-31-64300	IT Maintenance & Subscriptions	<u>-</u>	<u>-</u>	<u>510</u>	<u>-</u>	<u>510</u>	<u>1,275</u>	<u>765</u>	150.0%
Total Operating Expenditures:		138,398	138,398	114,698	57,094	114,698	91,253	(23,445)	-20.4%
Total Expense:		339,189	326,672	308,524	145,360	298,021	402,410	93,886	30.4%

Note: The Community Dispatch Services contract with Racine County is being allocated between Police and Fire Departments.

MUNICIPAL COURT

The municipal court processes all traffic and municipal citations issued by the Village of Caledonia. Court is held twice a month on Mondays each month and cases to be heard include initial arraignments for all traffic-related offenses as well as municipal citations for adults and juveniles, pre-trials, indigence hearings and trials.

The municipal court clerks' responsibilities include assembling the court docket, issue notices of default judgment and payment, post payments, process commitments and driver's license suspensions for non-payment and to answer questions from defendants.

The Municipal Court is staffed by the following:

Employee Count	Title	FTE	
1	Court Clerk	1.0	
1	Municipal Judge	0.2	
2	Totals	1.2	

Village of Caledonia

Municipal Court

Acct #		Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt %	
100-32-50100	Salaries	119,858	130,193	83,295	39,223	78,447	84,439	1,144	1.4%
100-32-50170	FICA	8,356	9,960	6,372	2,821	6,001	6,460	88	1.4%
100-32-50190	WRS	6,427	8,983	5,789	2,032	5,413	6,080	291	5.0%
100-32-50220	Health Care	27,921	27,921	27,725	11,123	27,725	27,247	(478)	-1.7%
100-32-50240	Life Insurance	3	85	-	-	-	-	-	0.0%
100-32-50250	Dental Insurance	618	618	567	309	570	618	51	9.0%
100-32-50260	Workers Compensation	3,018	3,672	2,136	1,317	-	2,913	777	36.4%
100-32-51300	Education/Training/Conferences	897	2,500	2,500	800	2,200	1,100	(1,400)	-56.0%
100-32-51320	Memberships/Dues	382	150	150	-	150	150	-	0.0%
Total Salaries & Fringes:		167,480	184,082	128,534	57,625	120,506	129,006	472	0.4%
100-32-61110	Attorney - Municipal Court	-	-	45,000	37,269	75,000	78,000	33,000	73.3%
100-32-64030	Office Supplies	147	250	250	18	200	200	(50)	-20.0%
100-32-64040	Postage & Shipping	2,254	2,000	2,000	1,117	3,500	2,500	500	25.0%
100-32-64060	Copying & Printing	55	500	500	67	500	500	-	0%
100-32-64070	Work Supplies	7,434	7,850	8,750	-	8,750	1,275	(7,475)	-85%
100-32-64300	IT Maintenance & Support	-	-	350	7,657	8,200	7,825	7,475	2136%
Total Operating Expense:		9,890	10,600	56,850	46,127	96,150	90,300	33,450	58.8%
Total Expense:		177,370	194,682	185,384	103,753	216,656	219,306	33,922	18.3%

FIRE DEPARTMENT

The Caledonia Fire Department (CFD) is an “all-hazards” career department that provides fire and medical services to the 27,337 residents of the Villages of Caledonia, Wind Point, and North Bay.

The Fire Department is staffed by the following:

Employee Count	Title	FTE	
1	Fire Chief	1.0	
1	Administrative Assistant	1.0	
3	Battalion Chief	3.0	
9	Lieutenants	9.0	
36	Firefighters/EMT Basic or Paramedics	36.0	
50	Totals	50.0	

2025 ended the first full year of occupying the new Fire Station located within the Public Safety Building at 5045 Chester Lane. The new facility’s training & conference rooms, along with a retention pond featuring both dry and wet hydrants, ample space to deploy hoses, have undoubtedly increased the quality of education and training we can provide for our members. We are incredibly grateful for this state-of-the-art facility, which enhances our ability to serve the community more effectively. We have adjusted our response districts slightly based on our new location and the data we have accumulated to optimize response times in the areas north of where the old fire station was located. In addition, the new facility has attracted several candidates for employment; however, recruitment remains a challenge, not only for the Caledonia Fire Department but also for fire departments nationwide. Lastly, call volume has been increasing at approximately 4% per year since 2020, and we anticipate setting new records for calls in 2025, with 3,600 emergency calls and 3,800 calls in 2026.

By maintaining a modern and technologically advanced department, we are committed to adapting and meeting the evolving needs of our citizens. We strive for excellence in everything we do. Our focus remains on ensuring top-tier readiness, fostering professional development, delivering the best emergency medical services, and prioritizing fire prevention and education within the communities we serve.

The following chart represents an overview of services provided by the Caledonia Fire Department, which include, but are not limited to:			
Medical Services	Fire Services	Fire Prevention & Inspection	Hazardous Incidents & Other
Paramedic-Level Response	Confinement	Public Fire Prevention Education	Hazardous Materials
Mobile Integrated Health Care	Extinguishment	School-Based Public Education	Confined Space
Invalid Assists	Property Conservation	Commercial Fire Inspections	Carbon Monoxide
Monthly Blood Pressure Clinic	Fire Origin & Cause	Record Keeping	Natural Gas

Record Keeping	Building Plan Reviews	CPR and First Aid Training	Ice and Water Rescue Response
Emergency Transport	National Fire Incident Reporting	Fire Extinguisher Training	Wires Arcing or Down
		Bycer Compliance Engine	

Village of Caledonia

Fire

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2024	1/1/2024	1/1/2025	6/30/2025	12/31/2025	2026	Amt	%
100-35-50100	Salaries	3,924,718	4,355,934	4,672,327	2,195,974	4,391,947	4,520,884	(151,443)	-3.2%
100-35-50130	Overtime	295,065	100,000	100,000	110,114	220,000	200,000	100,000	100.0%
100-35-50140	Longevity	14,650	15,600	15,000	14,550	15,400	13,700	(1,300)	-8.7%
100-35-50170	FICA	301,813	343,373	368,296	151,765	335,984	363,225	(5,071)	-1.4%
100-35-50190	WRS	538,342	638,431	715,905	327,935	606,089	694,022	(21,883)	-3.1%
100-35-50220	Health Care	923,846	1,012,275	1,030,481	367,692	715,384	917,730	(112,751)	-10.9%
100-35-50230	Retiree Health Care	52,749	83,242	40,635	29,982	96,997	62,794	22,159	54.5%
100-35-50240	Life Insurance	5,723	6,771	7,044	2,505	5,011	5,777	(1,267)	-18.0%
100-35-50250	Dental Insurance	16,139	18,801	17,440	8,181	16,361	18,212	772	4.4%
100-35-50260	Workers Compensation	103,278	125,661	122,364	75,606	122,364	162,870	40,506	33.1%
100-35-50280	Clothing Allowance	1,848	2,000	12,000	9,171	2,000	25,000	13,000	108.3%
100-35-50300	Tuition Reimbursement	-	-	7,500	-	5,000	22,500	15,000	200.0%
100-35-50340	Education Benefit	-	15,000	15,000	-	15,000	13,700	(1,300)	-8.7%
100-35-51100	Testing/Physicals	25,843	8,000	15,200	13,656	21,000	15,200	-	0.0%
100-35-51300	Education/Training/Conferences	16,134	21,000	21,000	4,137	21,000	21,000	-	0.0%
100-35-51320	Memberships/Dues	2,404	2,500	2,500	862	2,800	2,500	-	0.0%
Total Salaries & Fringes:		6,222,551	6,748,588	7,162,692	3,312,130	6,592,337	7,059,114	(103,578)	-1.4%
100-35-61000	Professional Services	26,999	102,131	97,417	41,200	84,760	97,417	-	0.0%
100-35-62100	Contracted Services	69,435	24,000	35,000	21,254	24,000	35,000	-	0.0%
100-35-62200	Community Dispatch Services	168,987	168,987	139,424	69,712	139,424	109,861	(29,563)	-21.2%
100-35-63200	Fuel, Oil, Fluids	44,124	44,000	46,000	20,047	40,093	46,000	-	0.0%
100-35-63300	Vehicle Repairs & Maintenance	43,606	42,000	42,000	23,003	46,006	47,000	5,000	11.9%
100-35-64030	Office Supplies	2,900	1,500	1,500	2,749	5,499	4,000	2,500	166.7%
100-35-64040	Postage & Shipping	288	300	300	145	300	300	-	0.0%
100-35-64060	Copying & Printing	624	500	500	162	500	500	-	0.0%
100-35-64070	Work Supplies	31,309	32,000	32,000	21,505	43,010	32,000	-	0.0%

Village of Caledonia Fire

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance	
								Amt	%
100-35-64100	Janitorial Supplies	6,893	8,000	8,000	3,337	8,000	8,000	-	0.0%
100-35-64110	Small Equipment	25,334	12,000	12,000	3,865	12,000	12,000	-	0.0%
100-35-64140	Utilities	68,074	51,000	51,000	40,746	51,000	82,000	31,000	60.8%
100-35-64150	Communication Services	16,848	12,000	12,000	6,648	13,500	13,500	1,500	12.5%
100-35-64240	Building Repairs & Maintenance	17,648	19,000	22,000	8,608	22,000	22,000	-	0.0%
100-35-64250	Equipment Repairs & Maintenance	31,302	39,000	35,000	7,286	35,000	35,000	-	0.0%
100-35-64280	Medical Supplies	45,567	44,000	44,000	21,368	44,000	44,000	-	0.0%
100-35-64300	IT Maintenance & Subscriptions	1,168	-	6,990	-	6,990	12,150	5,160	73.8%
100-35-64310	IT Contracted Services	9,704	-	-	6,636	10,000	17,000	17,000	0.0%
Total Operating Expenditures:		610,810	600,418	585,131	298,270	586,082	617,728	32,597	5.6%
Total Expense:		6,833,361	7,349,006	7,747,823	3,610,401	7,178,419	7,676,842	(70,981)	-0.9%

Note: The Community Dispatch Services contract with Racine County is being allocated between Police and Fire Departments.

BUILDING DEPARTMENT

The Village of Caledonia Building Department serves to protect the safety of the community and its residents. Primary responsibilities include issuing building permits and performing inspections for construction projects which include new home construction, commercial buildings, interior remodeling, basement recreation rooms, additions, pools, decks, roofs, foundation repairs, sheds, barns, and detached garages.

The Building Department is staffed by the following:

Employee Count	Title	FTE	
1	Senior Building Inspector	1.0	Serves residential building, electrical, and plumbing
1	Building Inspector	1.0	Serves residential building.
1	Electrical Inspector	0.05	Serves Commercial properties
1	Plumbing Inspector	0.05	Serves Commercial properties
1	Administrative Coordinator	0.50	Shared with Engineering Department
5	Totals	2.85	

In general, most Building Department functions require extensive office plan review before the release of a Building Permit. Commercial Plan Review is still with the State DSPS and inspections are coordinated with the state inspector and our part-time commercial plumbing/electrical inspectors. On-site inspections are performed daily for building, electrical and plumbing projects that are permitted by the Building Department. Inspections may require meeting with owners, expeditors, contractors, and developers to discuss options and solutions to problems and code violations that arise during the construction process. These steps are taken through this process to ensure solid construction and to meet code compliance.

The Village of Caledonia's community and its residents may have questions, concerns, complaints and/or disputes in regard to the community. This may involve past/present construction projects, foreclosed properties, and neighboring residents/tenants regarding their living conditions. The inspectors track, investigate, and resolve these situations in a timely matter.

Several Wisconsin State mandated programs are administered through the Building Department. Wisconsin DNR Well Registration, which ensures continued drinking water quality and Site Erosion Control Enforcement for continued storm water runoff quality are enforced on a local level by the Building Department in coordination with the Engineering Department. Builder and contractor credentials are verified by the Building Department for every permit issued. This ensures that builders and contractors hired by Village residents are qualified and properly insured through the State. The Capital Outlay for the next 5 years includes replacing the two building inspection work vehicles.

Village of Caledonia Building

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-40-50100	Salaries	218,446	196,119	189,626	84,197	168,394	198,937	9,311	4.9%
100-40-50130	Overtime	182	3,000	3,000	-	1,000	3,000	-	0.0%
100-40-50170	FICA	15,518	15,233	14,736	5,888	12,882	15,448	712	4.8%
100-40-50190	WRS	11,984	12,663	12,303	4,986	11,619	13,416	1,113	9.0%
100-40-50220	Health Care	71,273	70,203	69,092	24,639	49,277	67,848	(1,244)	-1.8%
100-40-50240	Life Insurance	473	438	508	212	423	514	6	1.1%
100-40-50250	Dental Insurance	1,235	1,236	1,134	515	1,029	1,236	102	9.0%
100-40-50260	Workers Compensation	4,254	5,176	4,539	2,798	4,539	6,429	1,890	41.6%
100-40-50280	Clothing Allowance	900	900	900	-	900	900	-	0.0%
100-40-51300	Education & Training	2,404	3,000	3,000	1,170	3,000	3,000	-	0.0%
100-40-51320	Memberships/Dues	633	1,000	1,000	550	1,000	750	(250)	-25.0%
Total Salaries & Fringes:		327,303	308,968	299,838	124,953	254,064	311,478	11,640	3.9%
100-40-62100	Contracted Services	-	-	-	-	-	-	-	0.0%
100-40-64030	Office Supplies	1,880	1,000	1,000	534	2,000	2,000	1,000	100.0%
100-40-64070	Work Supplies	2,635	100	3,200	52	3,200	3,200	-	0.0%
100-40-64250	Equipment Repairs & Maintenan	128	-	-	-	-	-	-	0.0%
100-40-64300	IT Maintenance & Support	-	-	635	-	635	635	-	0.0%
Total Operating Expenditures:		4,643	1,100	4,835	586	5,835	5,835	1,000	20.7%
Total Expense:		331,946	310,068	304,673	125,539	259,899	317,313	12,640	4.1%

PUBLIC WORKS DEPARTMENT

The duties of the Public Works Department (also known as the Highway Department) are to maintain approximately 157 miles of Village Road Right-of-Way. Road maintenance like crack sealing, patching and gravel shoulder maintenance is done through this department. The DPW also stripes the pavement marking lines, maintains all road signs, guard rails, and roadside ditches in the Village. Winter duties include snowplowing, salting, and tree cutting throughout the Village to keep the roads clear and safe for its residents and first responders. Newer de-icing techniques have started in 2024 and include the application of a brine mixture onto our salt as it is applied to the roads. This has improved the efficacy of the salt application and de-icing operations combined with equipment modifications and calibration. An average winter utilizes over 3,000 tons of salt but the last few years have been below average due to a combination of warmer temperatures and types of events.

The Public Works Department is staffed by the following:

Employee Count	Title	FTE	
1	Public Works Superintendent	1.0	
1	Public Works Foreman	1.0	
14	Public Works Operator	14.0	
1	Part-time Operators	0.1	
1	Seasonal Yard Attendant	0.3	Personnel costs budgeted in the Recycling Special Revenue Fund
18	Totals	16.4	

The Public Works Department works with several other Village departments including the Engineering Department on ditch and drainage projects, culvert replacements, mowing of road ditches, mowing of the Utility District drainage easements, and tree trimming. The Public Works Department also assists the Parks Department with maintenance and provides heavy work and equipment when needed. The DPW also manages and maintains the compost site behind the Public Works Garage at 6922 Nicholson Road. The compost site is open three days a week, March through November. The yard waste is mulched and provided free of charge to residents.

The 2026 Capital Outlay for the Public Works Department includes the replacement of a Tandem Axle Mack Snow Plow Truck, replacement of the crack filling machine (tar kettle), replacement of a front end loader, and to provide funding for the 2026 paving program which will include LRIP funding assistance.

Village of Caledonia Public Works

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-41-50100	Salaries	1,082,347	1,104,458	1,117,107	494,173	988,346	1,172,808	55,701	5.0%
100-41-50110	Part Time Salaries	-	4,160	4,160	-	1,000	4,160	-	0.0%
100-41-50130	Overtime	21,284	35,000	35,000	9,507	20,000	35,000	-	0.0%
100-41-50170	FICA	78,728	87,487	88,454	35,832	77,218	92,716	4,262	4.8%
100-41-50190	WRS	75,998	78,910	80,361	35,019	69,576	87,262	6,901	8.6%
100-41-50220	Health Care	419,258	414,811	394,498	139,672	279,344	387,574	(6,924)	-1.8%
100-41-50230	Retiree Health Care	7,032	7,032	6,101	6,542	7,032	6,540	439	7.2%
100-41-50240	Life Insurance	3,105	3,562	3,126	1,303	2,605	3,349	223	7.1%
100-41-50250	Dental Insurance	7,215	7,221	6,249	2,921	5,841	7,016	767	12.3%
100-41-50260	Workers Compensation	26,509	32,254	29,642	18,271	29,642	41,819	12,177	41.1%
100-41-50280	Clothing Allowance	8,588	7,200	7,200	1,605	7,200	7,200	-	0.0%
100-41-51100	Testing/Physicals	1,407	1,500	1,500	689	1,500	2,000	500	33.3%
100-41-51300	Education/Training/Conferences	-	1,000	1,000	-	-	1,000	-	0.0%
Total Salaries & Fringes:		1,731,470	1,784,595	1,774,398	745,532	1,489,303	1,848,443	74,045	4.2%
100-41-61000	Professional Services	-	-	-	-	-	-	-	0.0%
100-41-62100	Contracted Services	11,465	8,400	12,400	9,748	18,000	15,000	2,600	21.0%
100-41-62300	Equipment Rental & Maintenance	1,007	-	1,000	4	1,000	1,000	-	0.0%
100-41-63200	Fuel, Oil, Fluids	52,039	95,000	90,000	94,050	90,000	90,000	-	0.0%
100-41-63300	Vehicle Repairs & Maintenance	91,827	85,000	85,000	22,176	85,000	92,000	7,000	8.2%
100-41-64030	Office Supplies	11	-	-	39	-	-	-	0.0%
100-41-64070	Work Supplies	15,679	12,500	12,500	6,035	12,500	15,000	2,500	20.0%
100-41-64080	Snow & Ice Materials	168,516	250,000	245,000	203,315	245,000	250,000	5,000	2.0%
100-41-64090	Road Maintenance Materials	111,483	137,500	137,500	61,286	137,500	137,500	-	0.0%
100-41-64110	Small Equipment	3,966	4,000	4,000	45	4,000	4,000	-	0.0%
100-41-64140	Utilities	5,910	8,000	8,000	3,357	7,000	7,000	(1,000)	-12.5%
100-41-64240	Building Repairs & Maintenance	27,140	10,000	20,000	8,009	20,000	20,000	-	0.0%
100-41-64250	Equipment Repairs & Maintenanc	2,132	21,500	15,000	3,721	15,000	10,000	(5,000)	-33.3%
100-41-64300	IT Maintenance & Subscriptions	1,596	-	2,735	113	2,735	4,535	1,800	65.8%
Total Operating Expenditures:		492,770	631,900	633,135	412,183	637,735	646,035	12,900	2.0%
Total Expense:		2,224,240	2,416,495	2,407,533	1,157,715	2,127,038	2,494,478	86,945	3.6%

ENGINEERING DEPARTMENT

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. The Engineering Department provides services to complete the Local Road Improvement Program (biannual) and the State Road Certification (annual) 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 road network.

The Engineering Department is staffed by the following:

Employee Count	Title	FTE	
1	Village Engineer	1.0	
2	Engineering Technician	2.0	
1	Administrative Coordinator	0.50	Shared with Building Department
	Totals	3.50	

The Engineering Department processes a variety of permits which include new homes, additions, paving, grading, erosion control, fences, utility permits and more. As of August 1, 2025, there have been 60 Paving Permits, 82 Fence Permits, 47 Land Disturbance Permits, 18 new homes, and 68 Utility Company Permits.

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 utilized and supplemented with consulting engineers as necessary when a project requires special expertise. Drainage complaints are a consistent source of project service that the Department responds to and provides guidance for residents all year round.

The Engineering Department collects data on recycling and completes the Recycling Grant application and Recycling Grant Future Projection Report, which results in an annual award of approximately \$61,000. The Department also submits a grant application for the Local Road Improvement Program through WisDOT which provides over \$60,000 towards the paving program every 2 years. This year will be another LRIP project as well as road rating determination.

The Engineering Department performs reviews of new development within the Village of Caledonia. This includes subdivisions and commercial developments alike. These reviews are for Site Grading, Drainage, Road Construction, and more. No Capital Outlay is requested in 2026 but it is anticipated to request funding for another work vehicle replacement in 2027.

Village of Caledonia Engineering

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance	
								Amt	%
100-42-50100	Salaries	201,324	259,999	288,121	124,272	288,121	298,378	10,257	3.6%
100-42-50110	Part Time Salaries	-	-	-	-	-		-	0.0%
100-42-50130	Overtime	35	2,000	2,000	-	250	2,000	-	0.0%
100-42-50170	FICA	14,714	20,044	22,194	9,133	22,041	22,979	785	3.5%
100-42-50190	WRS	13,909	18,078	20,163	8,640	19,880	21,627	1,464	7.3%
100-42-50220	Health Care	38,797	55,843	62,271	21,928	43,855	47,542	(14,729)	-23.7%
100-42-50230	Retiree Health Care	-	-	-	-	-	13,086	13,086	0.0%
100-42-50240	Life Insurance	139	662	605	185	370	230	(375)	-62.0%
100-42-50250	Dental Insurance	618	826	758	463	640	418	(340)	-44.9%
100-42-50260	Workers Compensation	6,072	7,388	7,438	4,585	7,438	10,363	2,925	39.3%
100-42-50280	Clothing Allowance	1,332	1,350	1,350	450	1,350	1,350	-	0.0%
100-42-51300	Education/Training/Conferences	810	2,500	2,500	-	2,500	2,000	(500)	-20.0%
100-42-51320	Memberships/Dues	56	500	500	513	515	515	15	3.0%
Total Salaries & Fringes:		277,807	369,190	407,900	170,498	386,961	420,489	12,589	3.1%
100-42-61100	Legal Fees	613	-	500	351	500	500	-	0.0%
100-42-62100	Contracted Services	4,621	4,500	4,500	9,237	4,500	5,500	1,000	22.2%
100-42-64030	Office Supplies	397	1,500	1,500	123	1,500	1,500	-	0.0%
100-42-64070	Work Supplies	1,995	2,250	2,250	671	2,250	2,250	-	0.0%
100-42-64250	Equipment Repair	1,301	800	800	-	800	800	-	0.0%
100-42-64300	IT Maintenance & Support	-	-	2,860	-	2,860	2,860	-	0.0%
Total Operating Expenditures:		8,313	9,050	11,910	10,031	11,910	12,910	1,000	8.4%
Total Expense:		286,120	378,240	419,810	180,530	398,871	433,399	13,589	3.2%

MAINTENANCE & FACILITIES

Prior to 2023, most maintenance and facilities costs have been contracted through various external service providers. In 2024, the Village has utilized a Full Time Custodian for building cleaning and day-to-day facility maintenance services. The Custodian continues this role with time being shared between the new Police Department portion of the Public Safety Building, Public Works Garage, and Village Hall. This position also coordinates the various outside service providers which will continue to provide maintenance services to the Village. The Fire Department continues to maintain their facilities.

The Maintenance and Facilities department is proposed to be staffed by the following:

Employee Count	Title	FTE	
1	Custodian	1.0	
1	Totals	1.0	

Village of Caledonia Maintenance & Facilities

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance	
								Amt	%
100-43-50100	Salaries	39,198	37,440	43,368	22,402	44,805	44,886	1,518	3.5%
100-43-50130	Overtime	-	-	-	-	-	-	-	0.0%
100-43-50170	FICA	2,564	2,865	3,318	1,469	3,428	3,434	116	3.5%
100-43-50190	WRS	2,705	2,583	3,014	1,557	3,092	3,232	218	7.2%
100-43-50220	Health Care	24,696	27,921	27,725	11,539	22,682	27,247	(478)	-1.7%
100-43-50240	Life Insurance	53	120	63	32	63	63	0	0.6%
100-43-50250	Dental Insurance	515	618	567	309	618	618	51	9.0%
100-43-50260	Workers Compensation	867	1,055	1,111	685	1,111	1,548	437	39.3%
100-43-51330	Mileage	-	500	-	-	-	-	-	0.0%
100-43-51100	Personnel Medical Exams	264	-	-	21	-	100	100	0.0%
Total Salaries & Fringes:		70,861	73,102	79,166	38,013	75,798	81,128	1,962	2.5%
100-43-62100	Contracted Services	39,025	20,100	59,500	73,082	20,000	90,000	30,500	51.3%
100-43-63200	Fuel, Oil, Fluids	4,655	5,000	5,000	1,648	5,000	5,000	-	0.0%
100-43-63300	Vehicle Repairs & Maintenance	4,281	3,000	3,000	907	3,000	3,000	-	0.0%
100-43-64070	Work Supplies	1,582	3,000	3,000	642	1,000	1,000	(2,000)	-66.7%
100-43-64100	Janitorial Supplies	10,600	5,000	6,000	4,156	8,000	8,000	2,000	33.3%
100-43-64140	Utilities	75,911	65,000	65,000	37,477	75,000	75,000	10,000	15.4%
100-43-64150	Communication Services	67,427	45,000	50,000	33,281	65,000	65,000	15,000	30.0%
100-43-64240	Building Repairs & Maintenance	7,529	11,400	16,400	6,025	16,000	16,400	-	0.0%
100-43-64250	Equipment Repairs & Maintenance	2,351	1,500	3,000	959	3,000	3,000	-	0.0%
100-43-64260	Grounds Repairs & Maintenance	1,571	4,500	4,500	843	2,500	15,500	11,000	244.4%
Total Operating Expenditures:		214,930	163,500	215,400	145,385	198,500	281,900	66,500	30.9%
Total Expense:		285,791	236,602	294,566	183,398	274,298	363,028	68,462	23.2%

COMMUNITY DEVELOPMENT DEPARTMENT

The Department of Community Development is responsible for assisting the leaders and citizens of Caledonia in defining and achieving their long-term vision for the community and its neighborhoods through the implementation of sound land use planning. The Department works to balance the needs of growth and development with the preservation of community character, environmental sustainability, and quality of life for residents. The Department serves as the focal point for all new development proposed in the Village, and is often the first contact for landowners, realtors, and developers.

The Community Development Department is staffed by the following:

Employee Count	Title	FTE
1	Development Director	1.0
1	Planner /Zoning Administrator	1.0
2	Totals	2.0

The Department is responsible for Zoning Code Enforcement, working directly with landowners and businesses to remediate nonconformance issues. The Department processes all land use and development requests and manage all aspects of public review procedures. The Development Director liaises with the Plan Commission, Board of Appeals, and Standing Joint Review Board, on all aspects of Village development projects and Tax Incremental Financing District creation/amendments. The Department collaborates with the Racine County Economic Development Corporation regarding economic development projects within the Village.

Significant Project Reviews Completed 2025:

- Adoption of the updated Village of Caledonia Park and Open Space Plan.
- Completed final subdivision plat review for Phase 1 of the Homestead Acres Subdivision creating 21 lots in the Franksville Area.
- Completed the entitlement and site review process for the development of 130 apartment units on the southeast corner of 4 Mile Road and N. Green Bay Road.
- Completed preliminary subdivision plat for Thomas Tree Farm Subdivision creating 62 lots near Olympia-Brown School.
- Completed the entitlement and site review process for the development of 22 business condominiums along East Frontage Road.

Village of Caledonia Community Development

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance	
								Amt	%
100-60-50100	Salaries	156,471	168,862	181,267	55,693	111,387	183,156	1,889	1.0%
100-60-50170	FICA	11,661	12,918	13,867	4,153	8,521	14,011	144	1.0%
100-60-50190	WRS	10,765	11,651	12,598	3,872	7,686	13,187	589	4.7%
100-60-50220	Health Care	28,735	49,056	27,715	5,819	11,639	27,236	(479)	-1.7%
100-60-50240	Life Insurance	332	523	358	132	264	307	(51)	-14.2%
100-60-50250	Dental Insurance	382	416	382	104	209	418	36	9.4%
100-60-50260	Workers Compensation	3,914	4,762	4,647	2,864	4,762	6,319	1,672	36.0%
100-60-51300	Education/Training/Conferences	510	1,000	2,100	761	850	2,100	-	0.0%
100-60-51320	Memberships/Dues	956	600	850	-	950	950	100	11.8%
Total Salaries & Fringes:		213,725	249,788	243,784	73,399	146,267	247,685	3,901	1.6%
100-60-61000	Professional Services	13,178	30,000	28,800	83,914	22,500	15,800	(13,000)	-45.1%
100-60-61100	Legal Fees	3,015	15,000	7,500	825	7,500	3,500	(4,000)	-53.3%
100-60-64010	Notifications/Publications	1,368	1,000	1,000	247	1,000	1,000	-	0.0%
100-60-64070	Work Supplies	60	500	300	-	600	600	300	100.0%
100-60-64300	IT Maintenance & Subscriptions	1,200	-	1,710	-	1,710	3,680	1,970	115.2%
Total Operating Expenditures:		18,821	46,500	39,310	85,029	33,310	24,580	(14,730)	-37.5%
Total Expense:		232,546	296,288	283,094	158,428	179,577	272,265	(10,829)	-3.8%

CALEDONIA PARKS DEPARTMENT

The Caledonia Parks Department is responsible for the maintenance and upkeep of park facilities for the residents of the Village. The Parks Recreational programs and services provide improved quality of life and safe environments for all. This is accomplished through the hard work and dedication of the parks' employees and volunteers. The Parks Department completed the Crawford Park Master Plan in 2022 and is in the process of completing the 3rd phase of its development which includes the installation of Pickleball Courts and a centralized parking lot to access the new Sledding Hill. The Overall Site Grading has been completed, and full loop trail system is available for all walkers, runners, and more to use. The Parks Department hopes to continue expanding Crawford Park to meet the goals of the Master Plan in the coming years.

The Parks Department consists of:

Employee Count	Title	FTE	
1	Parks Administrator	1.0	
2	Part-time Parks Seasonal Staff	0.8	
3	Part-time Sports Staff	0.08	Sports umpires are paid on a per game basis
6	Totals	1.88	

The 2026 budget has revenues from field, park, and recreational rentals while expenses are typically for personnel and grounds services beyond staff capabilities. The Parks Department has hosted its 2nd successful season of Girls High School Softball for Racine St. Catherines at Crawford Park. The Village has also hosted a girls youth program that includes multiple age ranges of youth softball to play and build their fundamentals at Crawford Park after the High Schooler season is completed.

There is now more land and park space to maintain with the completion of the newest phases of Crawford Park and is reflected in the proposed budget. Phase 3 is expected to be completed in September of 2025 with Pickleball Courts. The 2026 Capital Plan for the Parks Department consists of bidding out the next phase in the development of Crawford Park which would include an expanded Parking Lot to access the existing shelter and playground facilities and removal of the old Tennis Courts to allow for potential winter skating activities.

Village of Caledonia Parks

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-70-50100	Salaries	62,744	47,630	49,298	30,792	49,298	51,023	1,725	3.5%
100-70-50110	Part Time Salaries	437	26,980	26,980	-	26,980	26,980	-	0.0%
100-70-50170	FICA	4,492	5,708	5,835	2,215	5,835	5,967	132	2.3%
100-70-50190	WRS	3,303	3,287	3,426	1,634	3,426	3,674	248	7.2%
100-70-50220	Health Care	28,752	27,921	13,857	9,684	13,857	13,618	(239)	-1.7%
100-70-50240	Life Insurance	276	276	276	138	276	282	6	2.3%
100-70-50250	Dental Insurance	-	-	-	70	70	-	-	0.0%
100-70-50260	Workers Compensation	1,729	2,104	1,955	1,205	1,955	2,690	735	37.6%
100-70-50280	Clothing Allowance	437	-	450	-	450	450	-	0.0%
100-70-51300	Education/Training/Conferences	-	300	300	-	300	300	-	0.0%
Total Salaries & Fringes:		102,169	114,206	102,377	45,738	102,447	104,984	2,607	2.5%
100-70-62100	Contracted Services	21,174	10,000	6,000	-	10,000	10,000	4,000	66.7%
100-70-62700	Grounds Service	27,638	20,000	24,000	17,073	24,000	30,000	6,000	25.0%
100-70-63200	Fuel, Oil, Fluids	2,381	3,500	3,500	1,216	3,500	3,500	-	0.0%
100-70-63300	Vehicle Repairs & Maintenance	890	800	800	105	500	800	-	0.0%
100-70-64070	Work Supplies	10,779	12,500	12,500	6,116	12,500	12,500	-	0.0%
100-70-64100	Janitorial Supplies	875	1,300	1,300	403	1,000	1,000	(300)	-23.1%
100-70-64110	Small Equipment	-	1,000	1,000	-	1,000	1,000	-	0.0%
100-70-64140	Utilities	16,177	15,000	15,000	9,630	19,000	19,000	4,000	26.7%
100-70-64200	Sales & Use Tax	-	800	800	4	500	500	(300)	-37.5%
100-70-64240	Building Repairs & Maintenance	2,690	4,000	4,000	2,499	4,000	4,000	-	0.0%
100-70-64250	Equipment Repairs & Maintenan	-	1,000	1,000	540	1,000	1,000	-	0.0%
100-70-64400	Equipment Rental	-	-	500	-	-	500	-	0.0%
100-70-65010	Tree Planting	4,800	5,000	5,000	-	5,000	5,000	-	0.0%
100-70-65011	Park Amenities	3,756	5,000	5,000	-	5,000	5,000	-	0.0%
Total Operating Expenditures:		91,159	79,900	80,400	37,585	87,000	93,800	13,400	16.7%
Total Expense:		193,329	194,106	182,777	83,323	189,447	198,784	16,007	8.8%

Village of Caledonia Professional

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
100-90-50260	Workers Compensation	-	-	-	(45,099)	(45,099)	-	-	0.0%
100-90-50300	Tuition Reimbursement	13,636	12,000	12,000	6,428	12,000	12,000	-	0.0%
100-90-51320	Membership/Dues	<u>8,942</u>	<u>8,945</u>	<u>9,465</u>	<u>-</u>	<u>9,465</u>	<u>9,465</u>	<u>-</u>	0.0%
Total Salaries & Fringes:		22,578	20,945	21,465	(38,671)	(23,634)	21,465	-	0.0%
100-90-60000	Insurance Deductible/Stop Loss	(17,116)	75,000	75,000	(37,417)	75,000	75,000	-	0.0%
100-90-60100	General Liability Insurance	174,552	183,110	190,345	209,536	190,345	218,400	28,055	14.7%
100-90-61000	Professional Services	28,056	5,000	41,750	2,000	26,000	7,600	(34,150)	-81.8%
100-90-61100	Legal Fees	92,874	120,000	110,000	37,797	80,000	95,000	(15,000)	-13.6%
100-90-61110	Attorney - Municipal Court	11,327	2,000	-	-	-	-	-	0.0%
100-90-61300	Audit Services	43,109	25,000	35,000	21,630	34,000	49,000	14,000	40.0%
100-90-62100	Contracted Services	76,491	46,080	48,441	25,098	68,441	48,900	459	0.9%
100-90-62150	Assessment Services	95,660	113,950	90,160	62,033	90,160	95,570	5,410	6.0%
100-90-62300	Office Equipment Rental & Main	35,052	26,902	26,905	10,514	26,905	31,110	4,205	15.6%
100-90-62450	Revenue Sharing	422,854	422,854	545,903	545,903	545,903	545,656	(247)	0.0%
100-90-62500	Animal Control Contract	15,240	15,240	18,120	9,060	18,120	18,120	-	0.0%
100-90-62600	Transit System	55,000	55,000	60,000	-	60,000	75,000	15,000	25.0%
100-90-62900	Private Property Maintenance	15,170	10,000	10,000	-	10,000	15,000	5,000	50.0%
100-90-64040	Postage & Shipping	12,332	21,000	15,000	1,774	8,000	14,000	(1,000)	-6.7%
100-90-64160	Special Programs/Events	2,500	2,500	2,500	2,500	2,500	2,500	-	0.0%
100-90-64290	Street Lighting	157,360	150,000	155,000	79,923	160,000	160,000	5,000	3.2%
100-90-64300	IT Maintenance & Subscriptions	133,806	150,000	118,575	60,267	120,500	113,250	(5,325)	-4.5%
100-90-64310	IT Contracted Services	162,297	160,000	128,800	31,369	65,000	95,000	(33,800)	-26.2%
100-90-64320	IT Infrastructure	700	10,000	27,975	6,287	10,000	20,000	(7,975)	-28.5%
100-90-65100	Contingency	<u>7,000</u>	<u>51,651</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>50,541</u>	<u>541</u>	1.1%
Total Operating Expenditures:		1,524,263	1,645,287	1,749,474	1,068,273	1,640,874	1,729,647	(19,827)	-1.1%
Total Expense:		1,546,841	1,666,232	1,770,939	1,029,602	1,617,240	1,751,112	(19,827)	-1.1%

DEBT SERVICE

The Debt Service Fund encompasses the revenues and expenditures required for the 2026 principal and interest payments of General Obligation Bonds issued by the Village of Caledonia. The property taxes levied for debt service are not subject to the Village's levy limit.

The 2026 budget includes a \$1,000,000 levy transfer to Capital Projects, which is specified in the TID #4 financing plan.



Village of Caledonia

Debt Service

	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2006	Variance Amt %	
Income:								
300-00-41110 Property Taxes	3,974,267	3,974,267	4,457,977	4,457,977	4,457,977	4,227,356	(230,621)	-5%
300-00-41120 Tax Increment	-	-	-	-	-	-	-	0%
300-00-42010 Special Assessment	-	-	-	-	-	-	-	0%
300-00-46850 Economic Develop Charges	415,229	415,229	437,648	-	437,648	461,278	23,630	5%
300-00-48100 Interest Income	271,433	184,771	162,352	-	162,352	138,722	(23,630)	-15%
300-00-48900 Other Revenue	-	-	-	-	-	-	-	0%
300-00-49240 Transfer From Cap Projects	-	-	-	-	-	-	-	0%
300-00-49300 Fund Balance Applied	-	-	-	-	-	-	-	0%
Total Income:	4,660,929	4,574,267	5,057,977	4,457,977	5,057,977	4,827,356	(230,621)	-5%
Expense:								
300-00-66300 Transfer To Capital Projects	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	0%
300-00-67100 Interest	1,409,646	1,409,647	1,385,037	726,784	1,385,037	1,040,263	(344,774)	-25%
300-00-67150 Interest - Increment	-	-	-	-	-	-	-	0%
300-00-67200 Interest On Advance	-	-	-	-	-	-	-	0%
300-00-67300 Principal	2,164,620	2,164,620	2,672,940	2,807,940	2,672,940	2,787,093	114,153	4%
300-00-67400 Other Fiscal Charges	-	-	-	-	-	-	-	0%
300-00-67600 Bond Issuance Costs	-	-	-	-	-	-	-	0%
Total Expense:	4,574,266	4,574,267	5,057,977	3,534,724	5,057,977	4,827,356	(230,621)	0%
Net Income	86,662	-	-	923,253	-	(0)	(0)	0%

**VILLAGE OF CALEDONIA
DETAIL OF CAPITAL PROJECTS FUND - 2026**

TAX LEVY	715,200	
DEBT	1,625,000	
TRANSFER FROM OTHER FUNDS	1,000,000	
GRANT FUNDS	0	
REVENUE FROM SALE OF FIXED ASSETS	56,500	
	TOTAL REVENUES	3,396,700
ADMINISTRATION		
VILLAGE HALL - SERVER REPLACEMENT	0	
ELECTIONS - CENTRAL COUNT TABULATION EQUIPMENT	0	
		0
COMMUNITY DEVELOPMENT / PLANNING DEPARTMENT		
ZONING CODE UPDATE	0	
		0
BUILDING DEPARTMENT		
REPLACE FLEET VEHICLE	45,000	
		45,000
FIRE DEPARTMENT		
AMBULANCE/POWER LOAD SYSTEM	185,000	
LIFEPAK 35 MONITORS/DEFIBRILLATORS (5)	275,000	
PORTA-TANKS (2)	14,000	
		474,000
FACILITIES DEPARTMENT		
UTV - FACILITIES MANAGEMENT & PARKS	20,000	
		20,000
DEPARTMENT OF PUBLIC WORKS		
ROAD RESURFACING	900,000	
MACK DUMP TRUCK WITH PLOW	315,000	
LOADER WITH BUCKET & BROOM	225,000	
REPLACE TAR KETTLE	70,000	
		1,510,000
PARKS DEPARTMENT		
CRAWFORD PARK PHASE IV (PARKING LOT)	1,000,000	
UTV - FACILITIES MANAGEMENT & PARKS	20,000	
		1,020,000
POLICE DEPARTMENT		
4 POLICE FORD SUV REPLACEMENTS	190,000	
4 SQUAD CHANGEOVERS / UPFITS	72,000	
3 SQUAD COMPUTERS TOUGHBOOKS	13,500	
42 TASER REPLACEMENT (42 TOTAL - OVER 5 YEARS)	40,200	
2 FLOCK CAMERAS	12,000	
		327,700
	TOTAL EXPENDITURES	3,396,700

Village of Caledonia

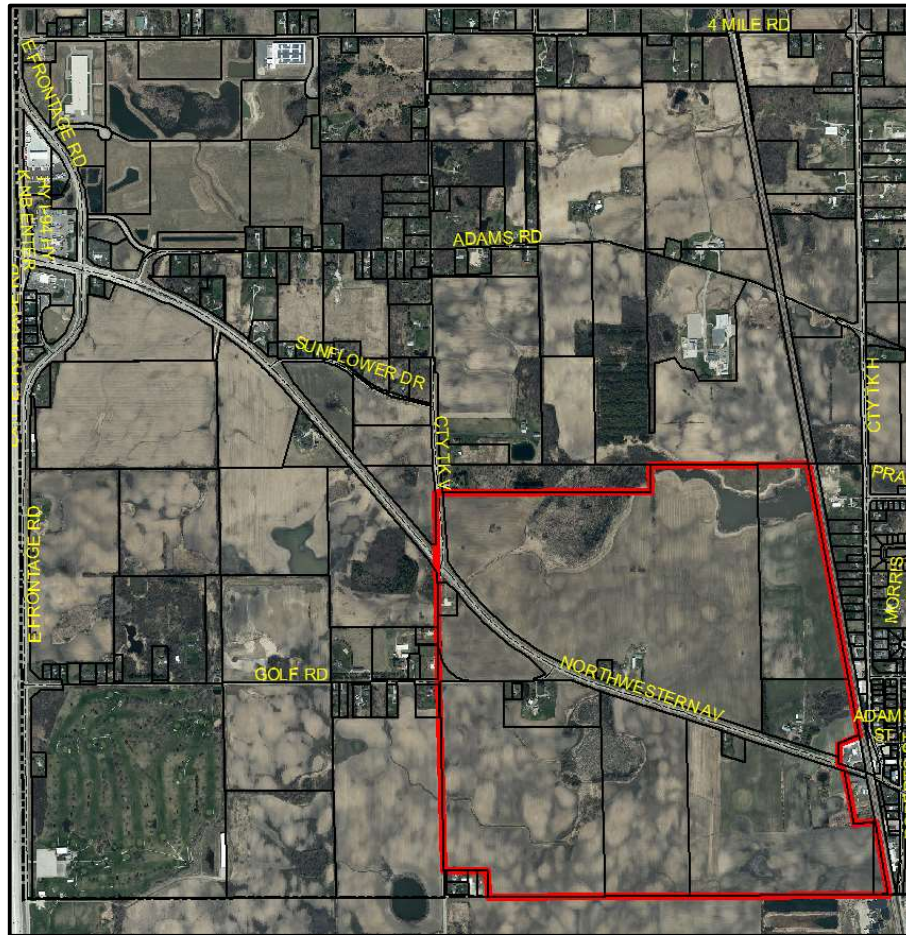
Capital Projects

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2006	Variance Amt	%
Income:									
400-00-41110	Property Taxes	1,111,300	1,111,300	1,178,417	1,178,417	1,178,417	715,200	(463,217)	-65%
400-00-48100	Interest Income	134,535	-	-	-	-	-	-	-
400-00-48301	Sale Of Property	70,587	800,000	-	589,526	589,526	56,500	56,500	-100%
400-00-49100	Bond Proceeds	3,080,000	2,174,100	900,000	-	-	1,625,000	725,000	45%
400-00-49110	Bond Premium	150,161	-	-	-	-	-	-	-
400-00-49220	Transfer From Special Revenue	-	400,000	-	-	-	-	-	-100%
400-00-49300	Fund Balance Applied	-	-	1,300,000	-	1,300,000	1,000,000	(300,000)	100%
Total Income:		4,546,583	4,485,400	3,378,417	1,767,943	3,067,943	3,396,700	18,283	1%
Expense:									
400-00-67600	Bond Issuance Costs	74,081	-	-	-	-	-	-	-
400-11-65030	Equipment	8,375	-	-	-	-	-	-	-
400-12-65030	Equipment	-	-	9,867	7,578	9,867	-	(9,867)	-
400-30-65030	Equipment	173,418	48,600	12,750	17,243	12,750	65,700	52,950	81%
400-30-65040	Equipment-Vehicles	417,884	250,000	255,000	235,601	255,000	262,000	7,000	3%
400-35-65020	Building Improvements	-	885,000	-	-	-	-	-	0%
400-35-65030	Equipment	76,506	45,000	-	5,681	-	289,000	289,000	100%
400-35-65040	Equipment-Vehicles	409,381	989,100	178,800	65,114	178,800	185,000	6,200	3%
400-41-65020	Building Improvements	-	-	27,000	8,330	27,000	-	(27,000)	-100%
400-41-65030	Equipment	-	-	150,000	4,900	150,000	70,000	(80,000)	-114%
400-41-65040	Equipment-Vehicles	310,633	403,000	300,000	283,385	300,000	540,000	240,000	44%
400-41-65080	Road Improvements	1,015,208	850,000	900,000	589,226	900,000	900,000	-	0%
400-42-65040	Equipment Motorized	-	-	60,000	51,987	60,000	45,000	(15,000)	-33%
400-43-65030	Equipment	-	-	12,000	11,257	12,000	20,000	8,000	40%
400-60-65010	Land Improvements	-	70,000	-	-	-	-	-	0%
400-70-66100	Park Improvements	250,749	900,000	1,300,000	511,213	1,300,000	1,020,000	(280,000)	-27%
400-75-65020	PSB-FGM Building Improvements	14,941	-	-	-	-	-	-	0%
400-75-65025	PSB-Village Sourced Bldg Impr	780,432	-	-	15,744	15,744	-	-	0%
400-90-65020	PSB - Riley Construction	1,841,296	-	-	-	-	-	-	0%
400-90-65060	IT Infrastructure	24,965	28,200	173,000	64,541	173,000	-	(173,000)	-100%
400-90-65160	Video System	23,760	16,500	-	-	-	-	-	0%
Total Expense:		5,421,629	4,485,400	3,378,417	1,883,122	3,394,161	3,396,700	18,283	1%

TAX INCREMENT DISTRICT #1

Fund Description:

Tax Increment District No. 1 was created on February 2, 2007, as a Mixed-Use District. In 2015, the District was amended to both add and subtract territory simultaneously. The addition of territory facilitated new development opportunities. The subtraction of territory removed properties that were overlapped by Tax Increment District No. 4. TID #1 has a mandatory termination date of February 6, 2044. No development projects were proposed or approved in 2025.



Village of Caledonia

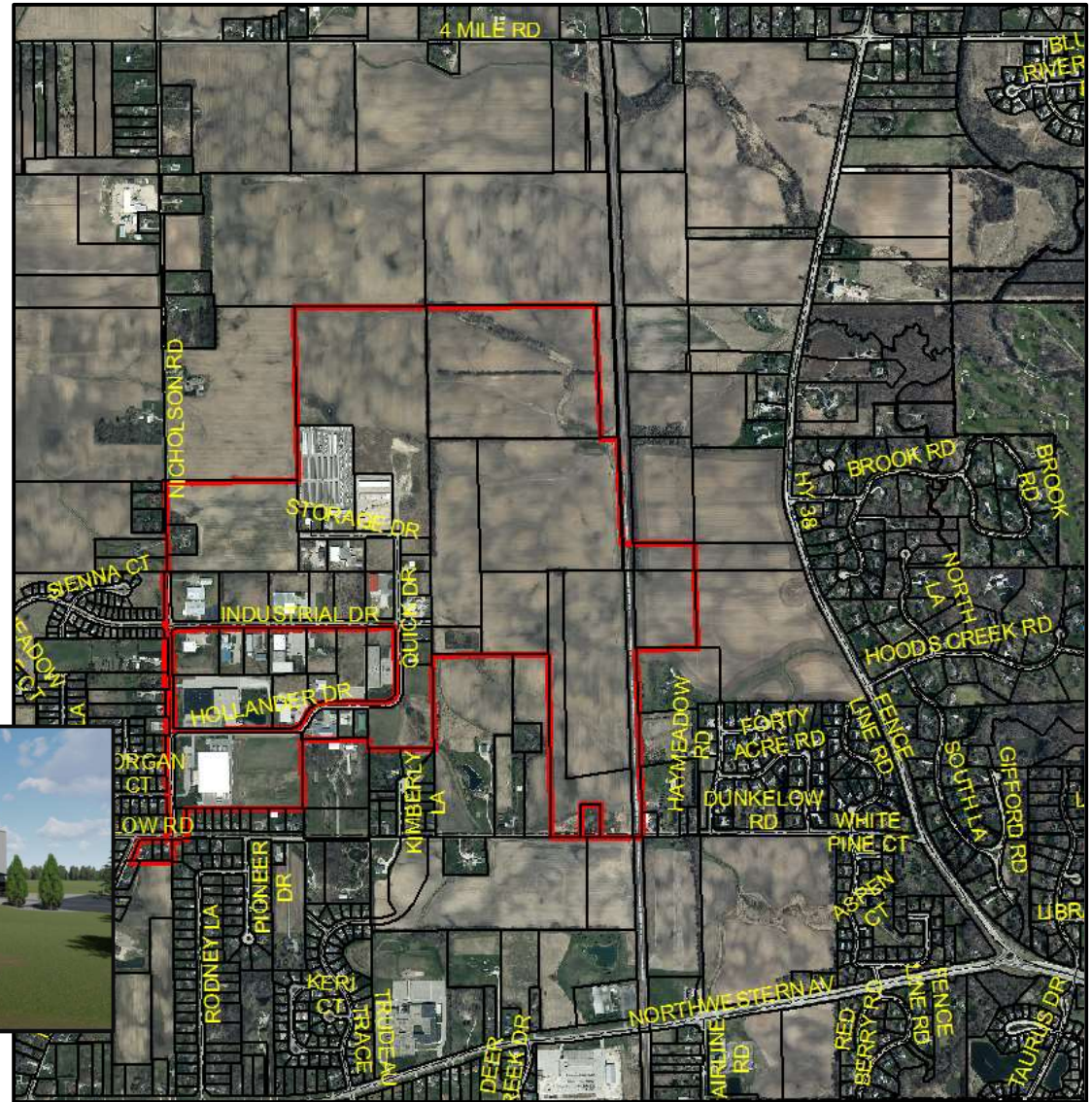
TID #1

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2006	Variance Amt	%
Income:									
411-00-41120	Tax Increment	104,923	234,471	98,174	111,803	111,803	98,174	-	0%
411-00-43430	Exempt Computer Aids	381	381	381	-	381	381	-	0%
411-00-48100	Interest Income	3,381	3,000	3,000	-	4,153	3,000	-	0%
411-00-49100	Bond Proceeds	-	-	-	-	-	-	-	0%
411-00-49110	Bond Premium	-	-	-	-	-	-	-	0%
Total Income:		108,686	237,852	101,555	111,803	116,337	101,555	-	0%
Expense:									
411-00-61000	Professional Services	1,931	-	-	-	-	-	-	0%
411-00-61300	Audit Services	-	1,750	1,750	-	1,750	1,750	-	0%
411-00-61600	Allocated Costs From TID 4	-	-	-	-	-	-	-	
411-00-64120	Licenses, Permits & Fees	150	150	150	150	150	150	-	0%
411-00-65010	Land Improvements	-	-	-	-	-	-	-	0%
411-00-67100	Interest	3,466	6,803	6,492	3,337	6,492	6,114	(378)	-6%
411-00-67200	Interest On Advance	-	15,503	15,503	-	15,503	15,503	-	0%
411-00-67300	Principal	8,568	83,568	91,560	9,156	91,560	9,744	(81,816)	-89%
411-00-67600	Bond Issuance Costs	-	-	-	-	-	-	-	0%
Total Expense:		14,115	107,774	115,455	12,643	115,455	33,261	(82,194)	-71%
Net Income		94,571	130,078	(13,900)	99,160	882	68,294	82,194	-591%

TAX INCREMENT DISTRICT #3

Fund Description:

Tax Increment District No. 3 was created on September 20, 2011, as an Industrial District. The TID has a mandatory termination date of September 20, 2031. As a result of the creation of this District, the Village projects that additional land and improvements values of approximately \$90 million will be created as a result of new development, redevelopment, and appreciation in the value of existing properties within TID No. 3. The ProBio development, consisting of a 66,508 square-foot industrial building was completed in 2022 and added approximately \$9 million of incremental value for January 1, 2023. No development projects were proposed or approved in 2025.



Village of Caledonia

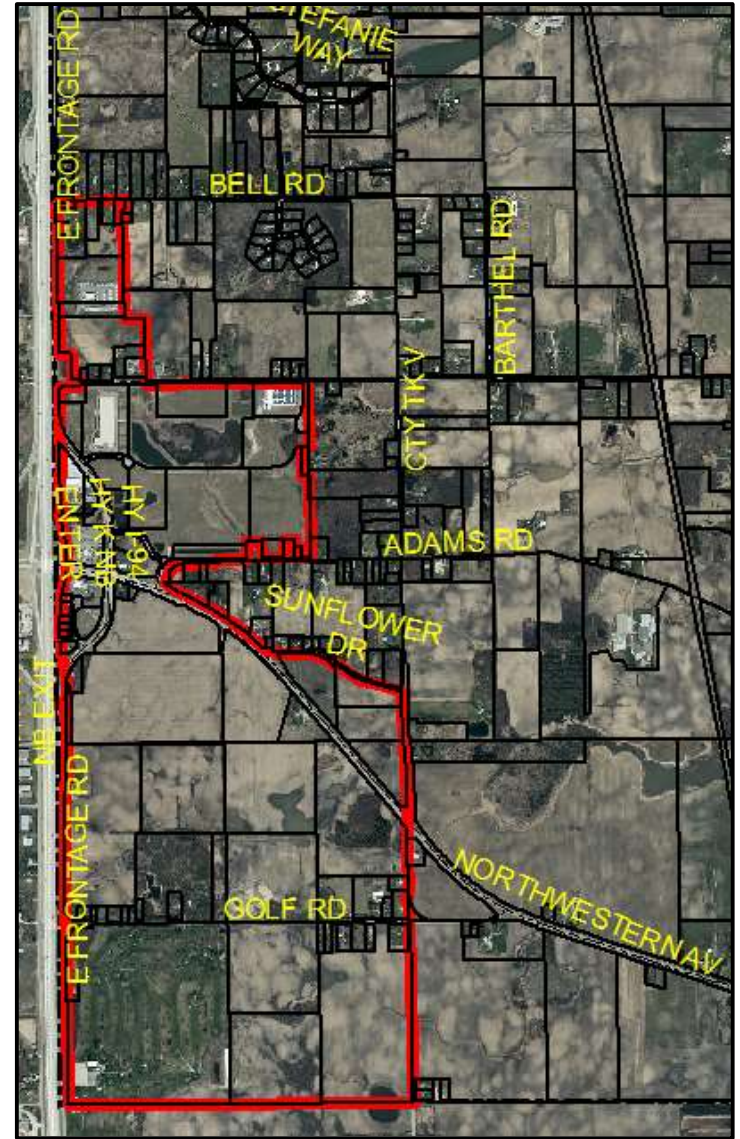
TID #3

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2006	Variance Amt	%
Income:									
413-00-41120	Tax Increment	403,684	902,109	353,206	564,059	564,059	353,206	-	0%
413-00-43430	Exempt Computer Aids	19,352	19,352	19,352	-	19,352	19,352	-	0%
413-00-43440	Personal Property Aid	10,804	10,804	68,111	68,111	68,111	68,111	-	0%
413-00-48100	Interest Income	5,980	-	-	-	-	-	-	0%
413-00-48105	Dividend Income	-	-	-	-	-	-	-	0%
413-00-49100	Bond Proceeds	-	-	-	-	-	-	-	0%
413-00-49110	Bond Premium	-	-	-	-	-	-	-	0%
413-00-49260	Transfer From Enterprise	-	-	-	-	-	-	-	0%
Total Income:		439,820	932,265	440,669	632,170	651,522	440,669	-	0%
Expense:									
413-00-61000	Professional Services	1,301	-	150	-	150	150	-	0%
413-00-61002	Prof Serv - Sanitary	-	-	-	-	-	-	-	0%
413-00-61300	Audit Services	-	3,200	3,200	-	3,200	3,200	-	0%
413-00-61400	Economic Development Services	18,139	87,863	96,652	14,012	56,209	100,290	3,638	4%
413-00-61600	Village Services	-	5,475	2,500	-	5,475	2,500	-	0%
413-00-64120	Licenses, Permits & Fees	150	150	150	150	150	150	-	0%
413-00-65010	Land Improvements	-	-	-	-	-	-	-	0%
413-00-65080	Road Improvements	-	-	-	-	-	-	-	0%
413-00-67100	Interest	79,824	76,486	70,775	36,749	88,348	65,164	(5,611)	-8%
413-00-67200	Interest On Advance	-	5,178	5,178	-	5,178	5,178	-	0%
413-00-67300	Principal	198,880	233,880	221,760	221,760	175,000	230,560	8,800	4%
Total Expense:		298,294	412,232	400,365	272,671	333,710	407,192	6,827	2%
Net Income		141,526	520,033	40,304	359,499	317,812	33,477	(6,827)	-17%

TAX INCREMENT DISTRICT #4

Fund Description:

- Tax Increment District No. 4 (“District”) was created on February 2, 2007, as a Mixed-Use District. In 2015, the District was amended to add territory to facilitate new development opportunities. The TID has a mandatory termination date of July 21, 2044. The completion of a variety of projects within the District are expected to add approximately \$132.9 million of incremental value by January 1, 2028.
 - There was a 37.5% increase in the TID No, 4 Equalized Values from 2023 from approximately \$102.4 Million to \$140.8 Million in 2024.



Village of Caledonia

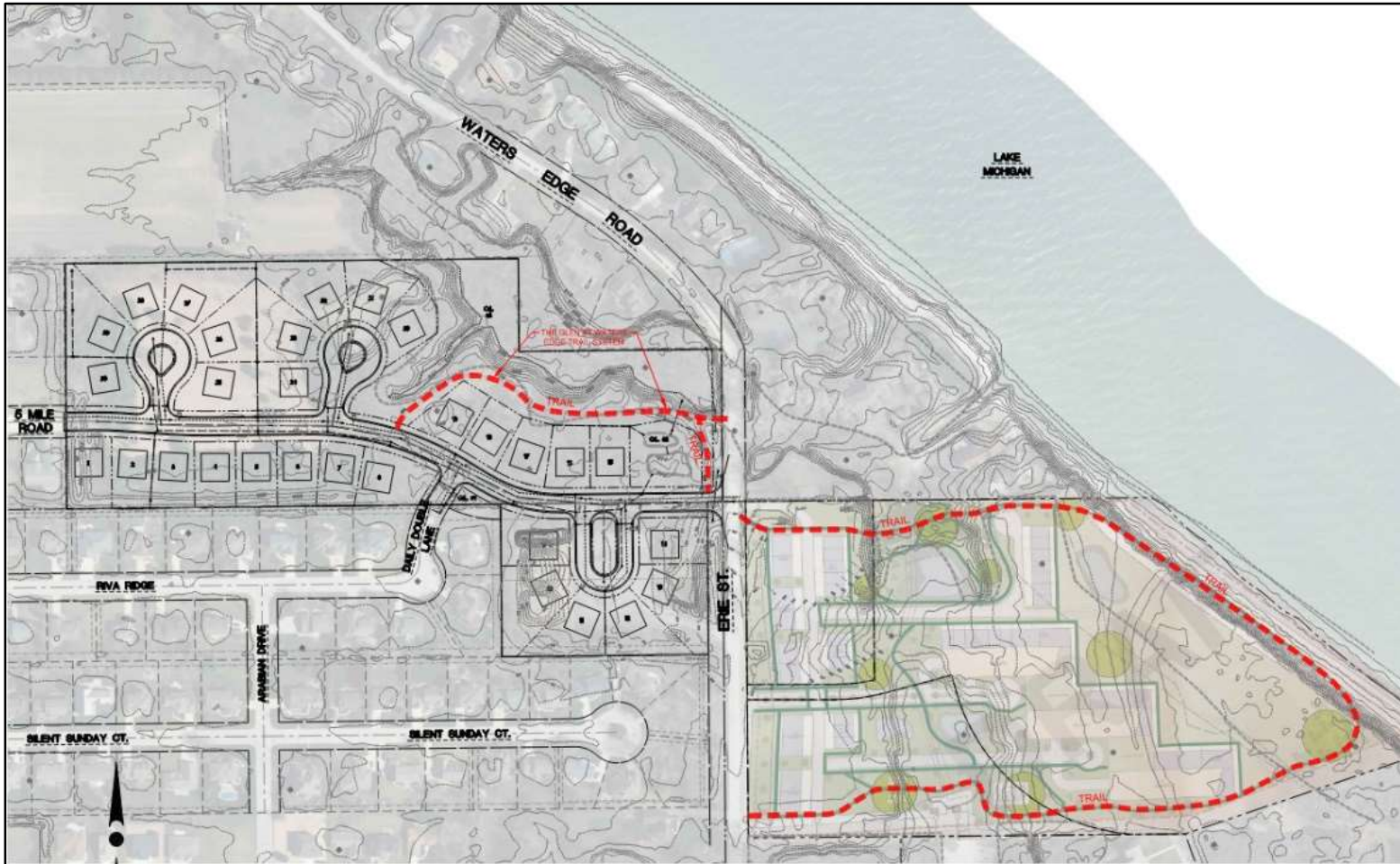
TID #4

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2006	Variance Amt	%
Income:									
414-00-41120	Tax Increment	1,526,561	3,411,390	2,050,960	2,132,569	2,132,569	2,050,960	-	0%
414-00-42010	Special Assessment	-	10,378	140,000	644,375	140,000	140,000	-	0%
414-00-43412	State Computer Aid	-	-	-	-	-	-	-	0%
414-00-43430	Exempt Computer Aids	1,981	1,981	1,981	-	1,981	1,981	-	0%
414-00-43440	Personal Property Aid	10,608	10,608	30,009	30,009	20,583	30,009	-	0%
414-00-46850	Economic Develop Charges	-	-	-	-	-	-	-	0%
414-00-48100	Interest Income	91,595	17,678	15,000	4,950	11,400	15,000	-	0%
414-00-48140	Dividend Income	-	-	-	-	-	-	-	0%
414-00-49100	Bond Proceeds	3,076,000	1,324,379	-	-	1,324,379	-	-	-100%
414-00-49110	Bond Premium	162,872	-	-	-	181,342	-	-	0%
414-00-49230	Transfer From Debt Service	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	0%
414-00-49260	Transfer From Capital Projects	-	2,675,621	2,675,621	-	-	2,675,621	-	0%
Total Income:		5,869,617	8,452,035	5,913,571	2,811,903	4,812,254	5,913,571	-	0%
Expense:									
414-00-61000	Professional Services	490,729	300,000	300,000	177,869	230,000	300,000	-	0%
414-00-61300	Audit Services	400	3,750	3,750	-	3,750	3,750	-	0%
414-00-61400	Economic Development Services	21,767	497,585	918,249	16,815	268,794	918,367	118	0%
414-00-61600	Village Services	-	30,000	30,000	-	30,000	30,000	-	0%
414-00-64120	Licenses, Permits & Fees	150	150	150	150	150	150	-	0%
414-00-65010	Land Improvements	268,971	4,000,000	4,000,000	-	500,000	4,000,000	-	0%
414-00-65020	Oversize Watermain	-	-	-	-	-	-	-	0%
414-00-65080	Road Improvements	-	-	-	-	-	-	-	0%
414-00-67100	Interest	1,248,858	1,248,857	1,245,360	631,973	1,073,225	1,387,973	142,613	11%
414-00-67300	Principal	1,126,887	1,056,886	1,605,654	1,485,654	17,149	1,627,376	21,722	1%
414-00-67600	Bond Issuance Costs	74,202	-	-	-	-	-	-	0%
414-00-67700	Developer Payments	2,747,176	-	-	-	-	-	-	0%
Total Expense:		5,979,138	7,137,228	8,103,163	2,312,461	2,123,068	8,267,616	164,453	2%
Net Income		(109,521)	1,314,807	(2,189,592)	499,442	2,689,186	(2,354,045)	(164,453)	8%

TAX INCREMENT DISTRICT #5

Fund Description:

Tax Increment District No. 5 was created on May 6, 2019 as a Rehabilitation/Conservation District. The TID has a mandatory termination date of May 6, 2047. The Cornerstone 30-lot single-family residential development will add approximately \$14.6 million by January 1, 2028 and the completion of the Water's Edge Condominium Development will add approximately \$51.6 million of incremental value by January 1, 2029.



Village of Caledonia

TID #5

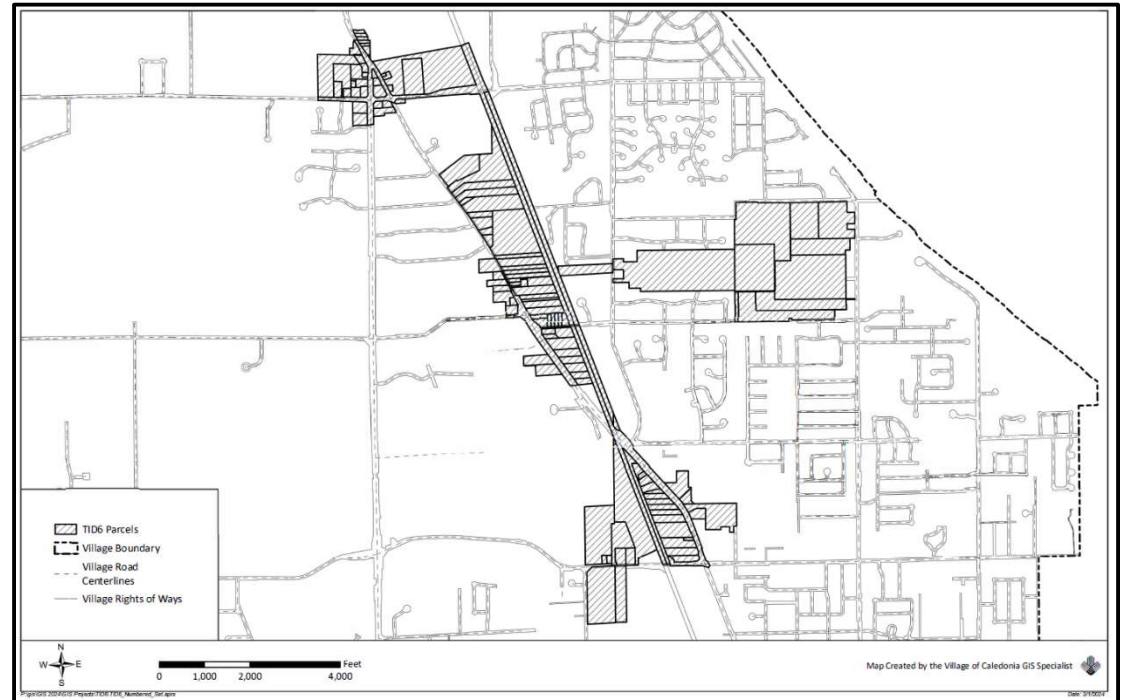
Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2006	Variance Amt	%
Income:									
415-00-41120	Tax Increment	87,751	196,095	84,357	122,480	122,480	84,357	-	100%
415-00-43412	State Computer Aid	-	-	-	-	-	-	-	0%
415-00-43440	Personal Property Aid	-	-	-	-	-	-	-	0%
415-00-48301	Sale Of Property	-	-	-	-	-	-	-	0%
415-00-48100	Interest Income	-	-	-	-	-	-	-	0%
415-00-49100	Bond Proceeds	-	-	-	-	-	-	-	0%
415-00-49110	Bond Premium	-	-	-	-	-	-	-	0%
415-00-49240	Transfer From Cap Projects	-	-	-	-	-	-	-	0%
Total Income:		87,751	196,095	84,357	122,480	122,480	84,357	-	0%
Expense:									
415-00-61000	Professional Services	18,955	-	15,000	518	16,000	15,000	-	100%
415-00-61300	Audit Services	-	3,100	3,100	-	3,100	3,100	-	0%
415-00-61400	Economic Development Services	5,183	6,000	5,000	4,004	5,000	5,000	-	0%
415-00-61600	Village Services	-	7,500	2,500	-	7,500	2,500	-	0%
415-00-64120	Licenses, Permits & Fees	150	150	150	150	150	150	-	0%
415-00-64140	Utilities	-	-	-	-	-	-	-	0%
415-00-65010	Land Improvements	-	-	-	-	-	-	-	0%
415-00-67100	Interest	124,280	124,279	92,894	48,803	124,279	85,964	(6,930)	-7%
415-00-67300	Principal	109,920	179,920	185,490	185,490	179,920	240,450	54,960	0%
415-00-67600	Bond Issuance Costs	-	-	-	-	-	-	-	0%
Total Expense:		320,671	320,949	304,134	198,541	335,949	352,164	48,030	16%
Net Income		(232,920)	(124,854)	(219,777)	(76,061)	(213,469)	(267,807)	(48,030)	22%

TAX INCREMENT DISTRICT #6

Fund Description:

Tax Increment District No. 6 was created on January 1, 2024, as a Mixed-Use District comprising approximately 612 acres. The District will pay the costs of infrastructure improvements and development incentives needed to support mixed use development within the district to include residential subdivisions.

In addition to the incremental property value that will be created, the Village expects the Project will result in the creation of needed housing units, provision of necessary public infrastructure, opportunities for development of commercial property to include reinvestment in existing commercial properties along the Douglas Avenue corridor. The TID has a mandatory termination date of January 1, 2044.



As a result of the creation of this District, the Village projects that additional land and improvements values of approximately \$122.9 million will be created as a result of new development, redevelopment, and appreciation in the value of existing properties within TID No. 6.

Village of Caledonia

TID #6

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2006	Variance Amt	%
Income:									
416-00-41120	Tax Increment	-	-	-	-	-	-	-	0%
416-00-43412	State Computer Aid	-	-	-	-	-	-	-	0%
416-00-43440	Personal Property Aid	-	-	-	-	-	-	-	0%
416-00-48301	Sale Of Property	-	-	-	-	-	-	-	0%
416-00-48100	Interest Income	-	-	-	-	-	-	-	0%
416-00-49100	Bond Proceeds	-	-	-	-	-	-	-	0%
416-00-49110	Bond Premium	-	-	-	-	-	-	-	0%
416-00-49240	Transfer From Cap Projects	-	-	-	-	-	-	-	0%
Total Income:		-	-	-	-	-	-	-	0%
Expense:									
416-00-61000	Professional Services	18,164	-	16,750	-	-	16,750	-	100%
416-00-61300	Audit Services	-	-	3,100	-	-	3,100	-	100%
416-00-61400	Economic Development Services	-	-	-	-	-	2,500	2,500	0%
416-00-61600	Village Services	-	-	5,000	-	-	5,000	-	0%
416-00-64120	Licenses, Permits & Fees	1,000	-	150	150	-	150	-	100%
416-00-64140	Utilities	-	-	-	-	-	-	-	0%
416-00-65010	Land Improvements	-	-	-	-	-	-	-	0%
416-00-67100	Interest	-	-	-	-	-	-	-	0%
416-00-67300	Principal	-	-	-	-	-	-	-	0%
416-00-67600	Bond Issuance Costs	-	-	-	-	-	-	-	0%
Total Expense:		19,164	-	25,000	150	-	27,500	2,500	100%
Net Income		(19,164)	-	(25,000)	(150)	-	(27,500)	(2,500)	100%

CALEDONIA MEMORIAL PARK

The Village oversees and manages the Caledonia Memorial Park Cemetery located on Nicholson Road. Village Staff coordinate the purchase and transfer of deeds and lots. The Village also provides locating services within the cemetery for the location of headstones and interments, as well as acting as the custodian for all the cemetery records.

There is no property tax subsidy for the cemetery with all expenditures being covered either through fees charged to the public or property sales. Expenditures include grounds keeping services, work supplies, and ongoing utility costs, in addition to an allocation of personnel costs for staff time associated with the sexton duties. The cemetery does have a dedicated fund balance from previous years financial activity to offset expenditures should they exceed revenues, in a given year.

Village of Caledonia

Memorial Park

Acct #	Acct Title	Actual 12/31/2024	Budget 12/31/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
Income:									
220-00-41110	Property Taxes	-	-	-	-	-	-	-	0%
220-00-45221	Judgements/Damages	60	1,430	-	-	55	-	-	0%
220-00-46600	Cemetery Services	2,890	7,500	2,500	1,100	2,500	2,500	-	0%
222-34300-000	Use of fund balance	-	-	-	-	-	-	-	0%
220-00-48100	Interest Income	4,134	1,000	1,000	-	3,300	1,000	-	0%
220-00-48301	Cemetery Sale of Property	6,600	9,000	7,500	8,400	10,629	7,500	-	0%
220-00-49300	Fund Balance Applied	-	-	-	-	-	25,000	25,000	100%
Total Income:		13,684	18,930	11,000	9,500	16,484	36,000	25,000	227%
Expense:									
220-00-50100	Salaries	1,300	1,300	1,300	650	1,300	1,300	-	0%
220-00-50170	FICA	99	100	100	50	99	100	0	0%
220-00-50190	WRS	90	90	90	45	85	90	(0)	0%
220-00-50240	Life Insurance	1	91	-	46	-	-	-	0%
220-00-61000	Professional Services	-	8,440	2,010	-	7,500	2,010	-	0%
220-00-62700	Grounds Services	11,364	7,500	6,500	4,505	6,500	31,500	25,000	385%
220-00-64070	Work Supplies	67	500	500	-	500	500	-	0%
220-00-64140	Utilities	767	1,000	500	558	500	500	-	0%
220-00-65080	Road Improvements	-	-	-	-	-	-	-	-
Total Expense:		13,688	19,021	11,000	5,854	16,484	36,000	25,000	227%
Net Income		(4)	(91)	-	3,646	0	(0)	(0)	

REFUSE AND RECYCLING

The Village of Caledonia administers Refuse and Recycling services to the residents of Caledonia through a subcontract with Johns Disposal Service. There is no property tax subsidy for the refuse and recycling services, with all expenditures being covered either through services fees charged to the residents on their annual property tax bills, grants, or dedicated fund balance transfers.

A Yard Waste Drop Off Site is available to residents of Caledonia annually from the first Saturday in April and closes the last Sunday in November. The yard waste site is located at 6900 Nicholson Road, just west of the Safety Building. The site is staffed on a limited basis during hours of operation by the Seasonal Yard Waste Attendant. The yard waste is mulched and provided free of charge to residents.

Village of Caledonia

Refuse

Acct #	Acct Title	Actual 12/31/2024	Budget 12/31/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
Income:									
240-00-46431	Solid Waste Disposal Fee	1,176,059	1,122,170	1,175,272	-	1,175,272	1,217,408	42,136	4%
240-00-49300	Fund Balance Applied	-	41,430	80,728	-	41,430	40,937	(39,791)	-49%
Total Income:		1,176,059	1,163,600	1,256,000	-	1,216,702	1,258,345	2,345	0%
Expense:									
240-00-61300	Audit Services	600	600	600	-	600	600	-	0%
240-00-61600	Village Services	5,600	5,000	5,000	-	5,000	5,000	-	0%
240-00-62100	Contracted Services	1,218,178	1,155,000	1,247,400	624,303	1,248,610	1,249,745	2,345	0%
240-00-67100	Interest	3,000	3,000	3,000	-	3,000	3,000	-	0%
Total Expense:		1,227,378	1,163,600	1,256,000	624,303	1,257,210	1,258,345	2,345	0%
Net Income		(51,319)	-	-	(624,303)	-	(0)	(0)	0%

Village of Caledonia

Recycling

Acct #	Acct Title	Actual 12/31/2024	Budget 12/31/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance	
								Amt	%
Income:									
241-00-43545	State Grant-Recycling	67,414	67,341	67,414	67,330	67,330	67,330	(84)	0%
241-00-46435	Recycling Fees	664,593	660,100	664,160	-	664,160	703,814	39,654	6%
241-00-48900	Miscellaneous Revenues	-	-	-	-	-	-	-	0%
241-00-49300	Fund Balance Applied	-	42,305	86,914	-	47,044	44,685	(42,229)	-49%
Total Income:		732,007	769,746	818,488	67,330	778,534	815,829	(2,659)	0%
Expense:									
241-00-50100	Salaries	9,699	9,501	9,834	3,532	9,834	10,178	344	3%
241-00-50170	FICA	742	727	752	270	752	779	27	4%
241-00-50260	Workers Compensation	220	268	252	155	252	351	99	39%
241-00-61300	Audit Services	600	600	600	-	600	600	-	0%
241-00-61600	Village Services	73,833	85,000	85,000	-	85,000	85,000	-	0%
241-00-61700	Property Rentals	-	2,500	2,500	-	2,500	2,500	-	0%
241-00-62100	Contracted Services	601,748	569,900	618,300	307,629	615,260	615,171	(3,129)	-1%
241-00-62800	Waste Disposal	82,520	100,000	100,000	48,459	100,000	100,000	-	0%
241-00-64070	Work Supplies	-	250	250	-	250	250	-	0%
241-00-67100	Interest	1,000	1,000	1,000	-	1,000	1,000	-	-
Total Expense:		770,362	769,746	818,488	360,045	815,448	815,829	(2,659)	0%
Net Income		(38,355)	-	-	(292,715)	-	(0)	(0)	0%

WATER UTILITY DISTRICT

The Caledonia Water Utility District is responsible for the delivery of clean & safe drinking water to its consumers. The Water Utility operates and maintains 128 miles of municipal watermain, 2 booster stations and 3 elevated storage tanks within the Water Service area. The Water Service area in the Village of Caledonia encompasses the Eastern and Southern portions of the Village. The Water Utility is a wholesale customer with 2 sources of water (Racine 2/3 and Oak Creek 1/3) and provides wholesale water to the Village of Wind Point.

The Water Utility District budget has revenues from Water Rates, Impact Fees, Public Fire Protection Fees, and Property Rentals.

The Caledonia Utility District is staffed by the following:

Employee Count	Title	FTE	
1	Public Services Director	0.33	Oversees the Caledonia Utility District, Engineering, Highway, Building, & Parks
1	GIS Technician	0.33	Maintains the Village's GIS
1	Utility Foreman	0.375	Supervises and schedules Field Operators
1	Scada Integrator	0.5	Monitors and Maintains the Scada System
6	Field Operators	2.25	Operates and Maintains the Sewer, Water & Storm Water facilities
1	Administrative Assistant	0.5	Performs Utility District Billing and reporting

The Capital Outlay for 2026 consists of the following. Water Meters, purchase of water meters for replacement and new development. White Manor North Watermain, installation of watermain in the White Manor North Subdivision to expand the system and provide additional looping. Harborview Watermain Replacement, installation of watermain to replace 1968 watermain that is prone to multiple breaks per year. 4 Mile Road – Wind Point Watermain Replacement, installation of watermain to replace the 1966 watermain from North Main Street to Valley Trail. An annual vehicle replacement.

The Caledonia Water Utility District has debt service from past completed projects.

The Caledonia Water Utility District has proposed a balanced budget but will need to perform a borrowing for the Capital Projects. The Water Utility will need to explore a Full Rate Case in 2026 to adjust water rates.

Village of Caledonia

Water Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
Income:									
500-00-41110	Property Taxes	-	-	-	-	-	-	-	0%
500-00-42010	Special Assessments	7,558	23,425	23,425	10,560	23,425	30,000	6,575	28%
500-00-46140	Property Rentals	15,530	16,589	16,589	16,589	16,589	16,589	-	0%
500-00-46160	Tax Search Fee	5,275	5,000	7,000	2,763	5,000	5,000	(2,000)	-29%
500-00-46251	Residential Service	2,259,355	2,245,000	2,200,000	1,079,344	2,158,687	2,200,000	-	0%
500-00-46252	Commercial Service	748,570	526,000	735,000	265,949	600,000	600,000	(135,000)	-18%
500-00-46253	Industrial Service	96,551	50,000	90,000	44,928	90,000	90,000	-	0%
500-00-46254	Public Authorities Service	69,186	62,000	67,000	32,859	67,000	67,000	-	0%
500-00-46255	Public Fire Protection	830,890	1,150,000	1,150,000	419,181	850,000	850,000	(300,000)	-26%
500-00-46256	Wholesale Water Charges	321,238	340,000	235,000	121,311	235,500	235,000	-	100%
500-00-47404	Service Charge Revenue	4,105	10,000	7,500	2,924	6,000	6,000	(1,500)	-20%
500-00-48100	Interest Income	33,139	20,000	35,000	-	30,000	30,000	(5,000)	-14%
500-00-48115	Late Payment Charges	41,248	50,000	50,000	18,591	45,000	45,000	(5,000)	-10%
500-00-48301	Sale of Property	1,796	-	-	331	1,500	1,500	1,500	0%
500-00-48900	Miscellaneous Revenue	2,404	5,000	5,000	681	5,000	5,000	-	100%
500-00-49100	Bond Proceeds	-	1,800,000	-	-	-	5,547,115	5,547,115	100%
500-00-49310	Capital Contribution	593,846	-	-	-	-	-	-	0%
500-00-49320	Impact Fees	150,970	75,000	75,000	28,520	70,000	75,000	-	0%
Total Income:		5,181,661	6,378,014	4,696,514	2,044,530	4,203,701	9,803,204	5,106,690	109%
Expenses:									
500-00-50100	Salaries	259,128	302,011	315,809	149,058	298,116	331,922	16,113	5%
500-00-50110	Part Time Salaries	-	-	-	-	-	-	-	0%
500-00-50130	Overtime	4,599	5,000	5,000	2,789	5,000	5,000	-	0%
500-00-50170	FICA	19,021	23,525	24,567	10,948	23,188	25,800	1,233	5%
500-00-50190	WRS	11,691	21,218	22,319	10,347	19,703	24,282	1,963	9%

Village of Caledonia

Water Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
500-00-50220	Health Care	84,370	87,184	92,074	38,586	92,074	93,091	1,017	1%
500-00-50230	Retiree Health Care	22,396	10,552	9,155	4,907	9,155	9,813	658	7%
500-00-50240	Life Insurance	634	1,588	655	348	1,050	688	33	5%
500-00-50250	Dental Insurance	1,720	2,297	1,551	957	1,914	1,926	375	24%
500-00-50260	Workers Compensation	7,113	8,655	8,234	5,075	8,234	11,635	3,401	41%
500-00-50280	Clothing Allowance	1,464	2,025	1,800	-	1,800	1,800	-	0%
500-00-50310	Safety Glasses	-	500	500	-	500	500	-	0%
500-00-50330	Compensated Absences	-	13,000	-	-	-	-	-	0%
500-00-51000	Drug and Alcohol Testing	-	750	-	-	-	-	-	100%
500-00-51100	Testing/Physicals	194	-	250	74	250	250	-	100%
500-00-51300	Education/Training/Conferences	2,840	5,750	5,000	532	4,000	4,000	(1,000)	-20%
500-00-51320	Memberships/Dues	1,658	1,000	1,000	938	1,000	1,000	-	100%
Total Salaries & Fringes:		416,828	485,055	487,914	224,557	465,984	511,707	23,793	5%
500-00-60100	General Liability Insurance	14,785	14,785	14,785	14,785	14,785	14,785	-	0%
500-00-61000	Professional Services	10,083	12,500	8,000	933	4,500	5,000	(3,000)	-38%
500-00-61100	Legal Fees	3,796	5,000	5,000	174	5,000	4,000	(1,000)	-20%
500-00-61300	Audit Services	7,500	7,500	7,500	-	7,500	7,500	-	0%
500-00-61310	Banking/Financial Charges	2,656	3,000	3,000	1,060	3,000	3,000	-	0%
500-00-61340	Engineering Design Charges	34,407	30,000	20,000	6,826	20,000	20,000	-	0%
500-00-61600	Village Services	-	30,000	30,000	-	30,000	30,000	-	0%
500-00-62100	Contracted Services	535	-	-	675	1,350	-	-	0%
500-00-62103	Mapping	103	10,000	-	116	-	-	-	0%
500-00-62550	Purchased Water	2,216,004	2,300,000	2,100,000	1,079,890	2,081,460	2,100,000	-	0%
500-00-62560	Water Sampling and Testing	20,937	18,000	27,000	11,931	20,000	18,000	(9,000)	100%
500-00-63200	Fuel, Oil, Fluids	19,524	18,500	21,000	10,532	21,000	21,000	-	0%
500-00-63300	Vehicle Repairs & Maintenance	2,891	10,000	10,000	1,418	7,500	7,500	(2,500)	-25%
500-00-64010	Notifications/publications	-	500	500	740	750	500	-	0%

Village of Caledonia

Water Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
500-00-64030	Office Supplies	6,419	9,000	7,500	2,945	6,500	7,500	-	0%
500-00-64040	Postage & Shipping	16,644	16,000	16,000	8,151	17,000	17,000	1,000	6%
500-00-64060	Copying & Printing	582	700	700	199	500	500	(200)	0%
500-00-64070	Work Supplies	5,041	7,500	7,500	2,653	5,000	7,500	-	0%
500-00-64110	Small Equipment	32,115	-	-	230	500	-	-	0%
500-00-64120	Licenses, Permits & Fees	-	5,000	-	-	-	-	-	0%
500-00-64140	Utilities	23,507	24,000	27,465	12,647	25,000	25,000	(2,465)	-9%
500-00-64150	Communication Services	7,823	12,500	8,000	3,584	8,000	8,000	-	0%
500-00-64180	Public Fire Protection	273,957	275,000	275,000	136,979	275,000	275,000	-	0%
500-00-64240	Building Repairs & Maintenance	11,300	20,000	20,000	3,792	20,000	15,000	(5,000)	-25%
500-00-64250	Equipment Repairs & Maintenance	11,541	20,000	20,000	36,485	72,969	40,000	20,000	100%
500-00-64270	Infrastructure Maintenance	174,859	300,000	300,000	183,454	365,000	300,000	-	100%
500-00-64260	Grounds Repairs & Maintenance	1,013	-	-	942	1,885	-	-	0%
500-00-64320	IT Infrastructure	6,471	8,000	8,000	-	8,000	8,000	-	0%
500-00-69000	Unrealized Gain/Loss on Investment	(17,431)	-	-	-	-	-	-	0%
500-00-69100	Realized Gain/Loss on Investment	9,047	-	-	-	-	-	-	0%
Total Operating Expenses:		<u>2,896,108</u>	<u>3,157,485</u>	<u>2,936,950</u>	<u>1,521,141</u>	<u>3,022,199</u>	<u>2,934,785</u>	<u>(2,165)</u>	0%
Total Salaries & Operating:		<u>3,312,936</u>	<u>3,642,540</u>	<u>3,424,864</u>	<u>1,745,698</u>	<u>3,488,183</u>	<u>3,446,492</u>	<u>21,628</u>	
500-00-65030	Equipment	1,000	-	-	-	-	-	-	0%
500-02-65130	Water Meters	-	125,000	100,000	-	100,000	100,000	-	0%
500-03-65130	GIS Mapping	-	-	-	-	-	-	-	0%
500-04-65130	Vehicle Replacement	-	60,000	60,000	-	60,000	30,000	(30,000)	-50%
	White Manor North						675,000		
	Harborview Estates						3,700,000		
	4 Mile Road Wind Point						650,000		

Village of Caledonia

Water Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2025	Estimated 12/31/2025	Budget 2026	Variance Amt	%
500-05-65130	North Kremer Additions Waterma	-	-	-	-	-	-	-	0%
500-06-65130	Washington Meadows	-	-	-	-	-	-	-	0%
500-07-65130	Sundance Heights	-	1,800,000	-	-	1,800,000	-	-	100%
Total Capital Expenditures:		1,000	1,985,000	160,000	-	1,960,000	5,155,000	(30,000)	
Other Expenses:									
500-00-67100	Interest	314,926	314,972	204,099	177,715	355,429	425,029	220,930	108%
500-00-67300	Principal	-	675,900	771,350	836,350	836,350	776,683	5,333	1%
500-00-67600	Bond Issuance Costs	50,630	-	-	-	-	-	-	0%
500-00-68000	Depreciation Expense	503,018	480,167	480,167	-	480,167	503,018	22,851	5%
500-00-68100	Depreciation Expense CIAC	554,923	550,926	550,926	-	550,926	554,923	3,997	1%
500-00-68200	Amoritization Expense	24,323	-	-	-	-	-	-	0%
Total Other Expense:		1,447,820	2,021,965	2,006,542	1,014,065	2,222,872	2,259,653	253,111	25%
Net Income		419,904	(1,271,491)	(894,892)	(715,232)	(3,467,354)	(1,057,941)	(163,049)	18%
Add in non-cash expenses									
Add Depreciation Expense			480,167	480,167		480,167	503,018		
Add Depreciation Expense CIAC			550,926	550,926		550,926	554,923		
Add Amoritization Expense			-	-			-		
Anticipated change in net cash			(240,398)	136,201			(0)		

Caledonia Utility District - Water
Proposed Capital Improvement Program 2026-2030

September 5, 2025

	2026	2027	2028	2029	2030	Total
Transmission and Distribution Mains						
3 Mile Road (Douglas to North Green Bay)			\$ 2,600,000			\$ 2,600,000
4 Mile Road (North Main to Wind Point)	\$ 650,000					\$ 650,000
4 Mile Road (Memco to Underpass) (TID#6)				\$ 1,000,000		\$ 1,000,000
4 Mile Road (North Main to Douglas)						\$ -
4 1/2 Mile Road (Douglas to Charles)						\$ -
Arlington Heights #1 & #2					\$ 2,700,000	\$ 2,700,000
Caddy Vista East		\$ 2,700,000				\$ 2,700,000
Crestview Water Tower Removal						\$ -
Erie Street (4 Mile to 5 Mile) (Partial TID #5)						\$ -
Goley's Road / St Rita Road				\$ 700,000		\$ 700,000
Harborview Estates & South	\$ 3,700,000					\$ 3,700,000
Lakeshore Drive & 6 Mile Road North Water Main			\$ 3,150,000			\$ 3,150,000
North Green Bay Road (Boundary to 3 Mile)		\$ 2,750,000				\$ 2,750,000
North Green Bay Road (3 Mile to 4 Mile) (Partial TID #6)				\$ 2,600,000		\$ 2,600,000
North Main Street (3 Mile to 4 Mile)					\$ 3,500,000	\$ 3,500,000
North View Subdivision				\$ 700,000		\$ 700,000
White Manor North	\$ 675,000					\$ 675,000
	\$ 5,025,000	\$ 5,450,000	\$ 5,750,000	\$ 5,000,000	\$ 6,200,000	\$ 27,425,000
Vehicles **						
Vehicle Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
Meter Replacement						
Meters	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Total Cost	\$ 5,155,000	\$ 5,480,000	\$ 5,780,000	\$ 5,030,000	\$ 6,230,000	\$ 27,945,000

Sources of Funding

Utility Cash

Bonding

Total \$ -

SEWER UTILITY DISTRICT

The Caledonia Sewer Utility District is responsible for the maintenance and upkeep of the 174 miles of municipal sanitary sewer and 17 lift stations within the Sanitary Sewer Service area. The Sanitary Sewer Service area includes the majority of Village of Caledonia, the entire Village of Wind Point, and a portion of the Village of Mount Pleasant along the Northerly edge.

The Sewer Utility District budget has revenues from Sewer Rates, Sewer Connection Fees, and Tax Levy.

The Caledonia Utility District is staffed by the following:

Employee Count	Title	FTE	
1	Public Services Director	0.33	Oversees the Caledonia Utility District, Engineering, Highway, Building, & Parks
1	GIS Technician	0.33	Maintains the Village's GIS
1	Utility Foreman	0.375	Supervises and schedules Field Operators
1	Scada Integrator	0.5	Monitors and Maintains the Scada System
6	Field Operators	2.25	Operates and Maintains the Sewer, Water & Storm Water facilities
1	Administrative Assistant	0.5	Performs Utility District Billing and reporting

The Capital Outlay for 2026 consists of the following. The start of the Central Lift Station Attenuation Basin, a 3.6 million basin to prevent overflows and exceedances during heavy rain events. 4 Mile Road Sewer – Wind Point, The Village of Wind Point is performing a road reconstruction project on 4 Mile Road. The Utility has reviewed its sewer system and has called out various repairs prior to the road being reconstructed. Televising 20% of the System. Annual Vehicle Replacement.

The Caledonia Sewer Utility District has debt service from past complete projects.

The Caledonia Sewer Utility District has proposed a budget that will be balanced but will need to apply for and receive a Clean Water Fund Loan for the Central Lift Station Attenuation Basin. If a Clean Water Fund Loan is not secured, then a borrowing can be explored. The Sewer Utility will have a Rate Increase in 2026 to continue to pay for necessary capital projects.

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year		Date
2026		08/01/25

Instructions
Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Squad Computer Replacement - Tough Book
--------------	---

Requester(s)	Police – Chief Christopher Botsch
--------------	-----------------------------------

Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure and the department(s) you expect will use it.)
This is part of a larger plan to replace older police mobile (squad) computers in smaller amounts on a regular basis to avoid crisis budgeting and replacing several all at one time. The goal is to replace 2-3 computers per year.

Expected useful life (years)	5	End of life replacement expected?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
------------------------------	---	-----------------------------------	---	-----------------------------

Project Capital Costs									
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
\$13,500									

Project Operation and Maintenance Costs (Any future costs associated with this request?)									
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Yes...new computers will allow us to communicate with others and complete necessary paperwork and data entry and information retrieval, improving our ability to provide effective law enforcement services.

Define the Need

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Yes...police computers dramatically improve our efficiency and our ability to communicate with each other, dispatch, and other agencies.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**?

Describe in detail infrastructure improvement and how it will improve the delivery of services.

Yes...our computer infrastructure is hugely important, and a gradual replacement of computers reduces the need for large expenditures all at once in the future.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Productivity will be improved through improved operation and efficiency. Costs for computers will likely increase, so making some purchases now will lessen our costs later.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

Yes...see prior response.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

Cooperative Contract pricing.

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

There are no known grants, but we will continue to monitor this going forward.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No

Supplemental Information

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

This is part of a larger plan to replace older police mobile (squad) computers in smaller amounts on a regular basis to avoid crisis budgeting and replacing several all at one time. The goal is to replace (3) computers per year.

Village of Caledonia

Sewer Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance Amt	%
Income:									
501-00-41110	Property Taxes	359,478	359,478	357,648	359,478	359,478	335,354	(22,294)	-6%
501-00-42010	Special Assessment	3,089	-	-	-	60,000	50,000	50,000	0%
501-00-46160	Tax Search Fee	7,175	7,000	7,000	3,700	7,000	7,000	-	0%
501-00-46251	Residential Service	6,443,926	6,370,000	6,370,000	3,212,774	6,370,000	6,500,000	130,000	2%
501-00-46252	Commercial Service	1,184,892	1,215,000	1,215,000	594,138	1,215,000	1,215,000	-	0%
501-00-46253	Industrial Service	108,630	60,000	60,000	30,005	60,000	60,000	-	0%
501-00-46254	Public Authorities Service	179,988	175,000	175,000	89,463	178,925	185,000	10,000	6%
501-00-47404	Sewer Connection Fee	358,020	250,000	250,000	247,350	260,000	250,000	-	0%
501-00-48100	Interest Income	218,610	75,000	200,000	5,913	100,000	100,000	(100,000)	-50%
501-00-48105	Dividend Income	(1)	-	-	-	-	-	-	0%
501-00-48115	Late Payment Charges	78,953	100,000	100,000	41,018	110,000	80,000	(20,000)	-20%
501-00-48301	Sale of Property	18,121	-	-	-	37,500	-	-	-100%
501-00-48900	Miscellaneous Revenue	7,204	5,000	5,000	6,703	6,500	6,500	1,500	30%
501-00-49100	Bond Proceeds	-	5,650,000	-	-	-	11,622,126	11,622,126	100%
501-00-49310	Capital Contribution	662,698	-	-	-	-	-	-	0%
Total Income:		9,630,781	14,266,478	8,739,648	4,590,541	8,764,403	20,410,980	11,671,332	134%
Expenses:									
501-00-50100	Salaries	277,866	302,011	315,809	118,518	298,116	331,922	16,113	5%
501-00-50110	Part Time Salaries	-	-	-	-	-	-	-	0%
501-00-50130	Overtime	3,889	5,000	5,000	1,262	5,000	5,000	-	0%
501-00-50170	FICA	20,325	23,524	24,567	8,614	23,188	25,800	1,233	5%
501-00-50190	WRS	7,848	21,218	22,319	8,224	19,703	24,282	1,963	9%
501-00-50220	Health Care	82,144	87,184	92,074	37,827	92,074	93,091	1,017	1%
501-00-50230	Retiree Health Care	11,753	10,552	9,155	5,276	9,155	9,813	658	7%
501-00-50240	Life Insurance	610	608	655	281	1,050	688	33	5%
501-00-50250	Dental Insurance	1,783	1,896	1,551	770	1,914	1,926	375	24%
501-00-50260	Workers Compensation	7,113	8,655	8,234	6,446	8,234	11,635	3,401	41%

Village of Caledonia Sewer Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance Amt	%
501-00-50280	Clothing Allowance	1,464	1,800	1,800	-	1,500	1,800	-	0%
501-00-50310	Safety Glasses	-	-	500	-	500	500	-	0%
501-00-50330	Compensated Absences	-	13,000	-	-	-	-	-	0%
501-00-50340	Education Benefit	-	750	-	-	-	-	-	0%
501-00-51100	Testing/Physicals	194	750	250	194	250	250	-	0%
501-00-51300	Education/Training/Conferences	714	5,000	5,000	-	5,000	5,000	-	0%
501-00-51320	Memberships/Dues	31	1,000	1,000	-	1,000	1,000	-	0%
Total Salaries & Fringes:		415,735	482,948	487,914	187,412	466,684	512,707	24,793	5%
501-00-60100	General Liability Insurance	14,785	14,785	14,785	14,785	14,785	14,785	-	0%
501-00-61000	Professional Services	5,360	4,000	8,000	7,524	15,049	8,000	-	0%
501-00-61100	Legal Fees	10,809	5,000	5,000	1,826	5,000	5,000	-	0%
501-00-61300	Audit Services	7,500	7,500	7,600	7,500	7,500	7,500	(100)	-1%
501-00-61310	Banking/Financial Charges	3,056	2,300	2,710	1,417	2,710	2,710	-	0%
501-00-61340	Engineering Design Charges	61,763	20,000	20,000	19,230	20,000	20,000	-	0%
501-00-61600	Village Services	30,000	30,000	30,000	-	30,000	30,000	-	0%
501-00-62100	Contracted Services	1,425	-	-	1,425	2,850	-	-	0%
501-00-62102	Modeling	-	-	15,000	-	15,000	15,000	-	0%
501-00-62101	Televising	-	-	75,000	-	75,000	75,000	-	0%
501-00-62550	Sewer Treatment Charges	2,775,209	3,355,000	3,432,500	1,716,161	3,432,323	3,200,000	(232,500)	-7%
501-00-63200	Fuel, Oil, Fluids	19,617	20,000	21,000	10,569	21,000	21,000	-	0%
501-00-63300	Vehicle Repairs & Maintenance	6,456	10,000	10,000	4,028	9,000	10,000	-	0%
501-00-64010	Notifications/publications	-	500	500	-	500	500	-	0%
501-00-64030	Office Supplies	6,604	9,000	7,500	3,486	7,500	7,500	-	0%
501-00-64040	Postage & Shipping	16,644	15,500	16,000	7,805	15,500	17,500	1,500	9%
501-00-64060	Copying & Printing	582	-	700	252	620	700	-	0%
501-00-64070	Work Supplies	6,180	8,200	7,500	2,379	6,000	7,500	-	0%
501-00-64110	Small Equipment	2,859	-	-	587	1,175	-	-	0%
501-00-64140	Utilities	171,458	180,000	200,000	109,760	220,000	220,000	20,000	10%

Village of Caledonia

Sewer Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance Amt	%
501-00-64150	Communication Services	8,976	14,000	12,500	4,960	14,000	12,500	-	0%
501-00-64190	Miscellaneous Expenses	-	-	-	-	-	-	-	0%
501-00-64240	Building Repairs & Maintenance	28,516	150,000	15,000	6,902	15,000	15,000	-	0%
501-00-64250	Equipment Repairs & Maintenance	281,189	15,000	15,000	129,458	130,000	60,000	45,000	0%
501-00-64260	Grounds Repairs & Maintenance	1,638	-	-	1,023	2,045	-	-	0%
501-00-64270	Infrastructure Maintenance	24,402	-	185,000	-	125,000	125,000	(60,000)	100%
501-00-64320	IT Infrastructure	692	8,000	8,000	66	8,000	8,000	-	0%
Total Operating Expenses:		3,485,719	3,868,785	4,109,295	2,051,144	4,195,556	3,883,195	(226,100)	-6%
Total Salaries & Operating Expenses:		3,901,454	4,351,733	4,597,209	2,238,556	4,662,240	4,395,902	(201,307)	-4%
501-00-65030	Equipment	8,000	-	-	8,000	8,000	-	-	-
501-00-65050	Communications Equipment	-	-	-	-	-	-	-	-
501-00-65210	Central Lift Station-Design	-	-	-	-	-	-	-	-
501-00-65211	Central Lift Station-Const	-	5,650,000	-	-	-	10,000,000	10,000,000	100%
501-00-65212	Central Lift Station-Inspect	-	-	-	-	-	-	-	-
4 Mile Road Wind Point Sanitary		-	-	-	-	-	2,000,000	2,000,000	100%
501-01-65140	Annual Sewer Televising	-	-	-	-	-	75,000	75,000	200%
501-02-65140	Sewer Modeling	18,783	15,000	-	-	15,000	-	-	-
501-03-65140	GIS Mapping	27,849	50,000	-	-	15,000	-	-	-
501-04-65140	Vehicle Replacement	-	90,000	400,000	-	60,000	30,000	(370,000)	-93%
Total Capital Expenditures:		54,632	5,805,000	400,000	8,000	98,000	12,105,000	11,705,000	-
Total Expenses:		3,956,086	10,156,733	4,997,209	2,246,556	4,760,240	16,500,902	11,101,080	
Net Ordinary Income:		5,674,695	4,109,745	3,742,439	2,343,985	4,004,163	3,910,078	570,252	
501-00-67100	Interest	1,539,783	1,449,053	1,524,815	786,109	1,524,815	1,510,347	(14,468)	-1%
501-00-67300	Principal	5,830	2,188,441	2,334,630	2,241,760	2,334,630	2,399,731	65,101	3%

Village of Caledonia

Sewer Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance Amt	%
501-00-67600	Bond Issuance Costs	26,578	-	-	-	-	-	-	0%
501-00-68000	Depreciation Expense	1,735,106	1,437,252	1,437,252	-	1,735,106	1,735,106	297,854	21%
501-00-68100	Depreciation Expense CIAC	399,133	346,276	355,303	-	399,133	399,133	43,830	0%
501-00-68200	Amoritization Expense	383,429	817,497	341,906	-	817,497	-	(341,906)	-100%
	Total Other Expense:	<u>4,089,859</u>	<u>6,238,519</u>	<u>5,993,906</u>	<u>3,027,869</u>	<u>6,811,181</u>	<u>6,044,317</u>	<u>50,411</u>	<u>1%</u>
	Net Income	1,584,836	(2,128,774)	(2,251,467)	(683,884)	(2,807,018)	(2,134,239)	117,228	-5%
Add in non-cash expenses									
	Add Depreciation Expense			1,437,252		1,437,252	1,735,106		
	Add Depreciation Expense CIAC			355,303		355,303	399,133		
	Add Amoritization Expense			<u>341,906</u>		<u>341,906</u>	<u>-</u>		
	Anticipated change in net cash			(117,006)			(0)		

Caledonia Utility District - Sanitary Sewer
Proposed Capital Improvement Program 2026-2030

September 5, 2025

	2026	2027	2028	2029	2029	Total
Collection System						
System Wide Sewer Capacity Modeling & Annual Sewer Televising	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Central Lift Station Attenuation Basin & Safety Site	\$ 10,000,000	\$ 15,000,000				\$ 25,000,000
Caddy Vista Improvements-East			\$ 1,500,000			\$ 1,500,000
4 Mile Road Wind Point Sanitary Sewer	\$ 2,000,000					\$ 2,000,000
Annual Sewer Replacement Program				\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
	\$ 12,075,000	\$ 15,075,000	\$ 1,575,000	\$ 1,075,000	\$ 1,075,000	\$ 30,875,000
Lift Station						
Riverbend Lift Station Safety Site			\$ 2,000,000			\$ -
Annual Lift Station Improvements				\$ 250,000	\$ 250,000	\$ 250,000
	\$ -	\$ -	\$ 2,000,000	\$ 250,000	\$ 250,000	\$ 250,000
I & I Improvements						
4 1/2 Mile Road Sanitary Sewer Rehabilitation (TID #5)				\$ 210,000		\$ 210,000
Annual I & I Improvements			\$ 300,000	\$ 300,000		\$ 600,000
	\$ -	\$ -	\$ 300,000	\$ 510,000	\$ -	\$ 810,000
Treatment Plant Upgrades						
Treatment Plant Upgrades						\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles **						
Vehicle Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
Force Mains						
Riverbend Forcemain			3,750,000			\$ 3,750,000
North Main Street Resurfacing Utility Rehabilitation						
	\$ -	\$ -	\$ 3,750,000	\$ -	\$ -	\$ 3,750,000
Total Cost	\$ 12,105,000	\$ 15,105,000	\$ 7,655,000	\$ 1,865,000	\$ 1,355,000	\$ 35,805,000

Sources of Funding

Utility Cash
Utility Net Revenue
Bonding

Total

STORM WATER UTILITY DISTRICT

The Caledonia Storm Water Utility District is responsible for the maintenance and upkeep of public Storm Water Improvements within the Village. In addition, the Storm Water Utility coordinates the design and construction of Storm Water Improvement projects. The Storm Water Utility also is under a MS4 Permit from the Wisconsin DNR and ensures that all required reporting and requirements are met.

The Storm Water Utility District budget has revenues from Storm Water User Fees (ERU), Special Assessments from past projects, Fund Balance Applied from previous years, and Engineering Revenue from billable projects and developments. The Caledonia Utility District Storm Water budget does not receive a tax levy from the Village.

The Caledonia Utility District is staffed by the following:

Employee Count	Title	FTE	
1	Public Services Director	0.34	Oversees the Caledonia Utility District, Engineering, Highway, Building, & Parks
1	GIS Technician	0.34	Maintains the Village's GIS
1	Utility Foreman	0.25	Supervises and schedules Field Operators
6	Field Operators	1.50	Operates and Maintains the Sewer, Water & Storm Water facilities

The Capital Outlay for 2026 consists of the following. Culvert Replacements, to replace road culverts that have failed and under roads that are scheduled to be repaved. Hoods Creek Brushing, for the continued brushing of the Hoods Creek near the Aldebaran Subdivision. Turtle Creek Restoration, for the acquisition of easements for the upcoming project for increased capacity and conveyance of storm water. The start of the design process for the Candlelight Drive Tile Replacement.

The Caledonia Storm Water Utility District does not have any debt at this time.

The Caledonia Storm Water Utility District has proposed a balanced budget for 2026.

Village of Caledonia

Stormwater Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance Amt	%
Income:									
502-00-42010	Special Assessment	1,354	35,700	35,700	-	-	20,000	(15,700)	100%
502-00-46311	Engineering Design Charges	24,435	15,000	15,000	5,678	15,000	15,000	-	0%
502-00-47400	ERU Storm water fee	1,080,404	1,050,000	1,070,000	-	1,070,000	1,100,000	30,000	3%
502-00-48100	Interest Income	26,126	5,000	10,000	-	10,000	10,000	-	0%
502-00-48900	Miscellaneous Revenue	36,865	-	-	-	2,000	2,000	2,000	0%
502-00-49300	Fund Balance Applied	-	35,000	-	-	-	-	-	1000%
Total Income:		1,169,185	1,140,700	1,130,700	5,678	1,097,000	1,147,000	16,300	1%
Expense:									
502-00-50100	Salaries	307,295	177,419	187,703	145,953	291,906	195,895	8,192	4%
502-00-50130	Overtime	249	1,500	1,000	110	250	1,000	-	0%
502-00-50170	FICA	21,790	13,612	14,385	7,989	15,979	15,012	627	4%
502-00-50190	WRS	16,465	12,276	13,069	7,968	15,936	14,129	1,060	8%
502-00-50220	Health Care	87,130	42,610	51,057	27,428	54,857	51,538	481	1%
502-00-50230	Retiree Health Care	26,201	-	-	-	-	-	-	0%
502-00-50240	Life Insurance	777	339	321	162	324	338	17	5%
502-00-50250	Dental Insurance	1,702	951	872	563	1,127	1,101	229	26%
502-00-50260	Workers Compensation	4,152	5,052	4,821	2,972	4,821	6,770	1,949	40%
502-00-50280	Clothing Allowance	450	900	900	920	920	900	-	0%
502-00-50310	Safety Glasses	-	500	500	-	500	500	-	0%
502-00-51300	Education/Training/Conferences	(19)	5,000	4,000	652	3,000	4,000	-	0%
502-00-51320	Memberships/Dues	253	200	200	260	260	260	60	0%
502-00-51340	Certification/licensing	56	1,000	750	-	750	750	-	0%
Total Salaries & Fringes:		466,501	261,359	279,578	194,977	390,629	292,193	12,615	5%

Village of Caledonia

Stormwater Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance	
								Amt	%
502-00-60100	General Liability Insurance	2,375	2,375	2,375	2,375	2,375	2,375	-	0%
502-00-61000	Professional Services	-	-	-	-	-	-	-	-100%
502-00-61100	Legal Fees	191	5,000	3,500	85	250	2,500	(1,000)	-29%
502-00-61300	Audit Services	5,000	5,000	5,000	-	5,000	5,000	-	0%
502-00-61340	Engineering Design Charges	-	3,000	3,000	-	3,000	2,000	(1,000)	100%
502-00-61600	Village Services	45,500	7,500	7,500	-	26,500	26,500	19,000	253%
502-00-62100	Contracted Services	-	1,000	1,000	-	1,000	1,000	-	100%
502-00-62101	MS4 - Illicit Discharge	15,087	13,000	13,000	-	13,000	26,000	13,000	100%
502-00-62102	MS4 - Public Education	9,088	5,000	5,000	4,544	4,750	5,000	-	0%
502-00-63300	Vehicle Repairs & Maintenance	436	500	500	141	500	500	-	100%
502-00-64030	Office Supplies	74	2,500	2,500	385	1,000	1,000	(1,500)	-60%
502-00-64040	Postage & Shipping	-	500	500	27	100	100	(400)	0%
502-00-64050	Publications & Subscriptions	-	200	200	-	200	200	-	0%
502-00-64070	Work Supplies	942	3,000	2,500	521	1,050	2,000	(500)	-20%
502-00-64140	Utilities	3,706	3,500	3,500	1,773	3,550	4,000	500	14%
502-00-64150	Communication Services	240	250	250	120	250	250	-	0%
502-00-64190	Miscellaneous Expenses	507	-	-	52	100	100	100	0%
502-00-64240	Building Repairs & Maintenance	4,354	175,000	20,000	2,459	5,000	5,000	(15,000)	-75%
502-00-64250	Equipment Repairs & Maintenance	13,457	15,000	15,000	8,210	16,421	15,000	-	0%
502-00-64260	Grounds Repairs & Maintenance	26,128	37,000	35,000	8,010	16,020	30,000	(5,000)	-14%
502-00-64270	Infrastructure Maintenance	-	-	150,000	-	150,000	140,000	(10,000)	0%
502-00-64300	IT Maintenance & Subscriptions	29,934	15,000	15,000	3,708	8,000	30,000	15,000	100%
502-00-64500	Permits & Fees	3,000	3,000	3,000	3,000	3,000	3,000	-	0%
502-00-65040	Equipment-Vehicles	-	105,000	200,000	-	200,000	-	(200,000)	100%
502-00-65060	Computer Hardware	566	-	-	-	-	-	-	0%
502-00-65150	Storm Sewers	-	-	-	-	-	-	-	0%
502-00-65151	Culvert Replacements	64,896	85,000	85,000	11,874	75,000	75,000	(10,000)	-12%

Village of Caledonia

Stormwater Utility

Acct #	Acct Title	Actual 12/31/2024	Budget 1/1/2024	Budget 1/1/2025	Actual 6/30/2024	Estimated 12/31/2025	Budget 2026	Variance	
								Amt	%
502-00-65152	GIS Update	103	10,000	-	116	5,000		-	100%
502-00-65153	Hood Creek Brushing	24,400	25,000	25,000	25,000	25,000	25,000	-	0%
502-00-65154	HWY 32 Stream Restoration	-	-	-	-	-		-	0%
502-00-65155	Turtle Creek Restoration	-	100,000	252,795	-	-	278,282	25,487	10%
502-00-65156	Westview Village Storm	-	-	-	-	-		-	0%
502-00-65157	Generator Upgrades	1,000	-	-	-	-	-	-	0%
502-00-65158	4 Mile Tile Candlelight Erie	<u>16,164</u>	<u>257,016</u>	<u>-</u>	<u>5,728</u>	<u>17,000</u>	<u>175,000</u>	<u>175,000</u>	<u>100%</u>
Total Operating Expenses:		<u>267,147</u>	<u>879,341</u>	<u>851,120</u>	<u>78,129</u>	<u>583,066</u>	<u>854,807</u>	<u>3,687</u>	0%
Total Expenses:		<u>733,648</u>	<u>1,140,700</u>	<u>1,130,698</u>	<u>273,107</u>	<u>973,694</u>	<u>1,147,000</u>	<u>16,302</u>	
Net Ordinary Income:		<u>435,537</u>	<u>-</u>	<u>2</u>	<u>(267,429)</u>	<u>123,306</u>	<u>0</u>	<u>(2)</u>	
502-00-67100	Interest	-	-	-	-			-	0%
502-00-67300	Principal	-	-	-	-			-	0%
502-00-68000	Depreciation Expense	<u>464,801</u>	<u>426,843</u>	<u>440,351</u>	<u>-</u>	<u>440,351</u>	<u>450,000</u>	<u>9,649</u>	2%
Total Other Expense:		<u>464,801</u>	<u>426,843</u>	<u>440,351</u>	<u>-</u>	<u>440,351</u>	<u>450,000</u>	<u>9,649</u>	-100%
Net Income		(29,264)	(426,843)	(440,349)	(267,429)	(317,045)	(450,000)	(9,651)	0%
Add in non-cash expenses									
Add Depreciation Expense		<u>-</u>	<u>-</u>	<u>440,351</u>	<u>-</u>	<u>440,351</u>	<u>450,000</u>	<u>9,649</u>	-100%
Anticipated change in net cash		(29,264)	(426,843)	2	(267,429)	123,306	0	(2)	-100%

CIP Requests - Initial Asks by Departments

2026 Proposed CIP

Village of Caledonia

Department: Village-Wide CIP (exclusive of Utilities and TIDs)

Years of Expenses and Revenues												Comments
Department	2026 Amount	2027 Amount	2028 Amount	2029 Amount	2030 Amount	2031 optional Amount	2032 optional Amount	2033 optional Amount	2034 optional Amount	2035 optional Amount	Totals	
Administration	-	20,000	-	36,000	12,000	-	85,000	202,500	36,000	12,000	403,500	
Building Inspection Department	45,000	-	45,000	-	-	-	-	-	-	-	90,000	
Village Clerk	-	-	-	-	-	-	-	-	-	-	-	
Community Development - Planning	-	75,000	-	-	-	-	-	-	-	-	75,000	
Engineering	-	60,000	58,000	60,000	-	-	-	10,000	60,000	-	248,000	
Facility Maintenance	20,000	-	-	-	-	-	-	-	-	-	20,000	
Fire	474,000	580,000	1,825,000	6,690,000	195,000	195,000	2,200,000	200,000	215,000	215,000	12,789,000	
Parks	1,020,000	1,500,000	1,000,000	2,000,000	-	-	-	-	-	-	5,520,000	
Police	327,700	468,950	330,200	337,700	485,200	362,250	319,500	326,750	334,000	341,250	3,633,500	
Public Works	1,510,000	1,805,000	1,735,000	1,555,000	1,200,000	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	14,105,000	
											-	
											-	
Totals	3,396,700	4,508,950	4,993,200	10,678,700	1,892,200	2,057,250	3,804,500	1,939,250	1,845,000	1,768,250	36,884,000	
Non-Levy Sources of Funds	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Comments
Debt	1,625,000										1,625,000	
Sale of Fixed Assets	56,500										56,500	
Impact Fees	-	-	-	-	-	-	-	-	-	-	-	
Use Fund Balance	1,000,000										1,000,000	
Potential grants											-	
											-	
											-	
											-	
											-	
											-	
Totals	2,681,500	-	-	-	-	-	-	-	-	-	2,681,500	
Levy Required for Capital	715,200	4,508,950	4,993,200	10,678,700	1,892,200	2,057,250	3,804,500	1,939,250	1,845,000	1,768,250	34,202,500	

Village of Caledonia

Department: **Administration**

		Years of Expenses and Revenues											
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Totals	
Item No.	Description of Capital Expense	Amount	Amount	Amount	Amount	Amount	optional Amount	optional Amount	optional Amount	optional Amount	optional Amount		Comments
1	Village Hall Server Replacement								200,000			200,000	Existing hardware is > 8 years old
2	Network Switch Replacements		20,000									20,000	Village Hall - 10 years
3	Network Switch Replacements							80,000				80,000	PSB - 8 years
4	Network Switch Replacements							5,000				5,000	DPW - 8 years
5	Network Switch Replacements								2,500			2,500	Utility Dept - 8 years
6	UPS Replacements				12,000					12,000		24,000	Village Hall - 5 years
7	UPS Replacements				24,000					24,000		48,000	PSB - 5 years
8	UPS Replacements					6,000					6,000	12,000	DPW - 5 years
9	UPS Replacements					6,000					6,000	12,000	Utility Dept - 5 years
10												-	
11												-	
12												-	
13												-	
14												-	
15												-	
16												-	
17												-	
18												-	
19												-	
20												-	
Totals		-	20,000	-	36,000	12,000	-	85,000	202,500	36,000	12,000	403,500	

Item No.	Description of Offsetting Revenues	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Comments
1	Other than debt, levy or fund balance											-
2												-
3												-
4												-
5												-
6												-
7												-
8												-
9												-
20												-
Totals		-	-	-	-	-	-	-	-	-	-	-

Village of Caledonia

Department: **Building Inspection Department**

Years of Expenses and Revenues												Totals	Comments
	2026	2027	2028	2029	2030	2031 optional	2032 optional	2033 optional	2034 optional	2035 optional			
Item No.	Description of Capital Expense	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount			
1	Vehicle Replacement	45,000		45,000								90,000	Fleet Upgrade (10 years old)
2												-	
3												-	
4												-	
5												-	
6												-	
7												-	
8												-	
9												-	
10												-	
11												-	
12												-	
13												-	
14												-	
15												-	
16												-	
17												-	
18												-	
19												-	
20												-	
Totals		45,000	-	45,000	-	-	-	-	-	-	-	90,000	

Item No.	Description of Offsetting Revenues	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Comments	
1	Other than debt, levy or fund balance											-	
2	Auction Proceeds - Old Vehicle	5,000		5,000								10,000	
3												-	
4												-	
5												-	
6												-	
7												-	
8												-	
9												-	
20												-	
Totals		5,000	-	5,000	-	-	-	-	-	-	-	10,000	

Village of Caledonia

Department: **Village Clerk**

Years of Expenses and Revenues													
		2026	2027	2028	2029	2030	2031 optional	2032 optional	2033 optional	2034 optional	2035 optional	Totals	Comments
Item No.	Description of Capital Expense	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		
1												-	
2												-	
3												-	
4												-	
5												-	
6												-	
7												-	
8												-	
9												-	
10												-	
11												-	
12												-	
13												-	
14												-	
15												-	
16												-	
17												-	
18												-	
19												-	
20												-	
Totals		-	-	-	-	-	-	-	-	-	-	-	

Item No.	Description of Offsetting Revenues	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Comments
1	Other than debt, levy or fund balance											-
2												-
3												-
4												-
5												-
6												-
7												-
8												-
9												-
20												-
Totals		-	-	-	-	-	-	-	-	-	-	-

Village of Caledonia

Department: **Community Development - Planning**

Years of Expenses and Revenues												Totals	Comments
Item No.	Description of Capital Expense	2026 Amount	2027 Amount	2028 Amount	2029 Amount	2030 Amount	2031 optional Amount	2032 optional Amount	2033 optional Amount	2034 optional Amount	2035 optional Amount		
1	Comprehensive Plan Update											-	Carryover from 2025 Budget
2	Zoning Code Rewrite		75,000									75,000	Push from 2026 to 2027
3												-	
4												-	
5												-	
6												-	
7												-	
8												-	
9												-	
10												-	
11												-	
12												-	
13												-	
14												-	
15												-	
16												-	
17												-	
18												-	
19												-	
20												-	
Totals		-	75,000	-	-	-	-	-	-	-	-	75,000	

Item No.	Description of Offsetting Revenues	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Comments
1	Other than debt, levy or fund balance											-
2												-
3												-
4												-
5												-
6												-
7												-
8												-
9												-
20												-
Totals		-	-	-	-	-	-	-	-	-	-	-

Village of Caledonia

Department: **Engineering**

Years of Expenses and Revenues												Totals	Comments
Item No.	Description of Capital Expense	2026 Amount	2027 Amount	2028 Amount	2029 Amount	2030 Amount	2031 optional Amount	2032 optional Amount	2033 optional Amount	2034 optional Amount	2035 optional Amount		
1	Trimble Surveying equipment			50,000								50,000	Replacement - 2016 equipment
2	Replace vehicle		60,000		60,000					60,000		180,000	Fleet Upgrade (10 years old)
3	Replace plotter / Scanner			8,000					10,000			18,000	
4												-	
5												-	
6												-	
7												-	
8												-	
9												-	
10												-	
11												-	
12												-	
13												-	
14												-	
15												-	
16												-	
17												-	
18												-	
19												-	
20												-	
Totals		-	60,000	58,000	60,000	-	-	-	10,000	60,000	-	248,000	

Item No.	Description of Offsetting Revenues	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Comments	
1	Other than debt, levy or fund balance											-	
2	Auction Proceeds - Old Vehicle			5,000								5,000	
3												-	
4												-	
5												-	
6												-	
7												-	
8												-	
9												-	
20												-	
Totals		-	-	5,000	-	-	-	-	-	-	-	5,000	

Village of Caledonia

Department:

Facility Maintenance

Years of Expenses and Revenues												Totals	Comments
	2026	2027	2028	2029	2030	2031 optional	2032 optional	2033 optional	2034 optional	2035 optional			
Item No.	Description of Capital Expense	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount			
1	Parks & Building UTV	20,000										20,000	Total UTV Budget = \$40,000
2												-	
3												-	
4												-	
5												-	
6												-	
7												-	
8												-	
9												-	
10												-	
11												-	
12												-	
13												-	
14												-	
15												-	
16												-	
17												-	
18												-	
19												-	
20												-	
	Totals	20,000	-	-	-	-	-	-	-	-	-	20,000	

Item No.	Description of Offsetting Revenues	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Comments
1	Other than debt, levy or fund balance											-
2												-
3												-
4												-
5												-
6												-
7												-
8												-
9												-
20												-
	Totals	-	-	-	-	-	-	-	-	-	-	-

Village of Caledonia

Department: **Fire**

Years of Expenses and Revenues													
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Totals	
Item No.	Description of Capital Expense	Amount	Amount	Amount	Amount	Amount	optional Amount	optional Amount	optional Amount	optional Amount	optional Amount		Comments
1	Ambulance/power load system	185,000	185,000	190,000	190,000	195,000	195,000	200,000	200,000	215,000	215,000	1,970,000	budget 1/2 of ambulance each yr
2	Battalion 11 Replacement		95,000									95,000	
	Property for Fire Station/Build Station 13		300,000		6,500,000							6,800,000	Additional Fire Station potentially located near 6 Mile and Hwy 31
3	Replace E-12			1,500,000								1,500,000	Order in 2027; payment in 2028
4	Q-10 Replacement							2,000,000				2,000,000	Replace 2007 Aerial
5	Turnout Gear Replacement			100,000								100,000	20 sets of turnout gear will need replacement in 2028
6	Station 10 Fire Alarm Replacement			35,000								35,000	Mt Pleasant - \$7,000/yr for 5 years
7	Porta-Tanks (2)	14,000										14,000	Replacement for Water Tenders
8	Lifepak 35 Monitors/Defibrillators	275,000										275,000	Replacement in 5 ambulances
9													
10													
11													
12													
13													
14												-	
15												-	
16												-	
17												-	
18												-	
19												-	
20												-	
Totals		474,000	580,000	1,825,000	6,690,000	195,000	195,000	2,200,000	200,000	215,000	215,000	12,789,000	

Item No.	Description of Offsetting Revenues	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Comments
1	Other than debt, levy or fund balance											-
2	Debt											-
3												-
4												-
5												-
6												-
7												-
8												-
9												-
20												-
Totals		-	-	-	-	-	-	-	-	-	-	-

Village of Caledonia

Department: **Parks**

Years of Expenses and Revenues												Totals	Comments
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
Item No.	Description of Capital Expense	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		
1	Crawford Park Phase IV (Parking Lot & Ice Rink)	1,000,000										1,000,000	Fund Balance
2	Crawford Park Phase V		1,500,000									1,500,000	Future Phase - Crawford Park
3	Crawford Park Phase VI			1,000,000								1,000,000	Future Phase - Crawford Park
4	Parks & Building UTV	20,000										20,000	Utility Vehicle for Park Maintenance
5	Crawford Park Phase VII				2,000,000							2,000,000	Future Phase - Crawford Park (Shelter)
6												0	
7												0	
8												0	
9												0	
10												0	
11												0	
12												0	
13												0	
14												0	
15												0	
16												0	
17												0	
18												0	
19												0	
20												0	
Totals		1,020,000	1,500,000	1,000,000	2,000,000	0	0	0	0	0	0	5,520,000	

Item No.	Description of Offsetting Revenues	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Comments	
1	Other than debt, levy or fund balance											0	
2	Grant												
3	Fund balance	1,000,000										1,000,000	
4												0	
5												0	
6												0	
7												0	
8												0	
9												0	
20												0	
21												0	
Totals		1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	

Village of Caledonia

Department: **Police**

Years of Expenses and Revenues													
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Totals	
Item No.	Description of Capital Expense	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Comments
1	Squad Cars replacements - Ford Interceptor SUV (4)	190,000	195,000	200,000	205,000	210,000	215,000	220,000	225,000	230,000	235,000	2,125,000	life 3 yrs; 100,000-115,000 miles
2	Squad change over/upfits (4)	72,000	74,000	76,000	78,000	80,000	82,000	84,000	86,000	88,000	90,000	810,000	
3	Squad Computers - (3) Toughbooks	13,500	13,750	14,000	14,500	15,000	15,250	15,500	15,750	16,000	16,250	149,500	
4	Taser Replacements (42) - Axon	40,200	40,200	40,200	40,200	40,200	50,000					251,000	Maint Contract
5	Flock Cameras (2 additional)	12,000	6,000									18,000	2 add'l in 2026, 1 add'l in 2027
6	Detainee Transport Van and Upfitting		100,000									100,000	instead of using squads to transport including to Winnebago Mental Health; 10-15 yr life; used 2-3 times per month
7	Body worn cameras - Axon					105,000						105,000	current 5 year contract expires in 2030
8	Squad Cameras - Axon					35,000						35,000	current 5 year contract expires in 2030
9	Caledonia Rifle Range		40,000									40,000	schedule time at other municipalities facility
10												-	
11												-	
12												-	
13												-	
14												-	
15												-	
16												-	
17												-	
18												-	
19												-	
20												-	
Totals		327,700	468,950	330,200	337,700	485,200	362,250	319,500	326,750	334,000	341,250	3,633,500	

Item No.	Description of Offsetting Revenues	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Comments
1	Other than debt, levy or fund balance											-
2												-
4												0
5												0
6												0
7												0
8												0
9												0
20												0
Totals		-	-	-	-	-	-	-	-	-	-	-

Village of Caledonia

Department: **Public Works**

Years of Expenses and Revenues													
		2026	2027	2028	2029	2030	2031 optional Amount	2032 optional Amount	2033 optional Amount	2034 optional Amount	2035 optional Amount	Totals	Comments
Item No.	Description of Capital Expense	Amount	Amount	Amount	Amount	Amount							
1	Road Resurfacing Program	900,000	1,200,000	1,200,000	1,200,000	900,000	900,000	900,000	900,000	900,000	900,000	9,900,000	Paving Project Request
2	Mack dump truck with plow	315,000	300,000	315,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,030,000	Tandem Truck in 2026
3	Loader with Bucket & Broom	225,000										225,000	Take 2 oldest and replace with 1.
4	Asphalt Roller		30,000									30,000	Current roller is very old.
5	Skid Steer Attachments (Mill)			30,000								30,000	Additional attachment for more versatility
6	Replace Sign Truck (Cube Van)		75,000									75,000	Replace sign truck. May utilize more modern box truck style.
7	Replace Pickup Truck - 4WD			50,000								50,000	Superintendent Truck Replacement (10 years)
8	Replace 1-Ton Dump Truck - 4WD		75,000									75,000	Replacement of oldest 1 Ton Truck.
9	Hot Box - Asphalt Repair			50,000								50,000	Equipment would support more effective large scale patching.
10	Mechanic Service Truck			90,000								90,000	Mechanic Service Truck for field repairs and response.
11	Purchase Compost Site				25,000							25,000	Placeholder if progress made.
12	Compost Site Asphalt Repairs				30,000							30,000	Placeholder if land is purchased.
13	Loader with bucket & wing						300,000					300,000	Estimate of future loader replacement.
14	Replace Tar Kettle	70,000											Replace Old Tar Kettle
15	Replace Tractor Mower		125,000										Replace last mower without cab (circa 2007)
16													
17													
18												-	
Totals		1,510,000	1,805,000	1,735,000	1,555,000	1,200,000	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	13,910,000	
Description of Offsetting Revenues													
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Comments
1	Other than debt, levy or fund balance											-	
2	Fund balance											-	
3	Auction Proceeds - Old Tandem	15,000										15,000	
4	Auction Proceeds - Old Loader 1	15,000										15,000	
5	Auction Proceeds - Old Loader 2	15,000										15,000	

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year	Department	Date
2026	Building (Inspect)	7/25/2025

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Work Truck
---------------------	------------

Requester(s)	Building Inspection Department
---------------------	--------------------------------

Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure and the department(s) you expect will use it.)

Requesting to replace and upgrade the current 2017 Ford Escape Building Inspection Vehicle with a small work truck. The current vehicle is approaching its 10th year and does not provide the level of service that the work trucks do. Due to outside storage, it is showing signs of wear and tear especially along the underside and does not provide the best job-site access for rough terrain. Inspector avoids accessing gravel roads and long rural property project locations due to not having 4x4 capabilities and a more durable higher up vehicle. The other building inspection vehicle is a truck already.

Replacement around 10 years is a proactive measure to ensure appropriate timing with vehicle build delays that have become a standard in today's vehicle purchasing environment and avoid costly repairs. The new work truck will include a cap and possible strobes.

Expected useful life (years)	10	End of life replacement expected?	Yes X	No
-------------------------------------	----	--	-------	----

Project Capital Costs

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
\$45,000									

Project Operation and Maintenance Costs (Any future costs associated with this request?)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
				\$1,000					

Standard Maintenance costs will apply to a vehicle. Oil changes 1-2 times a year. Tires and battery at approximately 5 years and any other general maintenance cost associated with work vehicles.

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.
No.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.
Yes. Building fleet of vehicles requires the ability to provide a level of service that the current vehicle cannot meet. Primarily, accessing job sites that have rough terrain and rocky/gravel surfaces. Project is also typical of fleet vehicles living their service life and being replaced to avoid any major breakdowns or additional issues.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.
Yes. Building Inspection Staff will gain the ability to access projects/home builds in a safer way where there are long gravel drives and rough terrain. Vehicle maintenance concerns will not be an issue. New vehicle would also match our current fleet style and standards.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.
Yes. Ability to carry out all engineering and surveying requests without need for taking vehicles from other staff currently in use.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.
Yes. More expensive repairs on the current vehicle (Escape) will inevitably occur as the vehicle ages and sits out in the elements similar to the previously replaced Escape in Engineering.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.
Quotes from commercial vehicle vendors as part of municipal bid package to receive state discount. Will choose vehicle that matches current fleet.

Describe the Costs and Procurement

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No.

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

Yes. There are no grants available for upgrading/replacing our vehicle fleet unless they are electric.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

This is a standard fleet vehicle upgrade. The Engineering Department and Building Department will need to invest in their vehicles over the next 5 years to upgrade. The goal is to upgrade the Engineering Department's vehicles annually over the next 3-5 years and match this process with the Building Department.

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

[illegible]

Project Operation and Maintenance Costs (Any future costs associated with this request?)									
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$12,000	\$12,000	\$12,000	\$12,000					

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Flock Safety Cameras are part of a larger network designed to identify and locate vehicles that may be stolen or associated with criminal offenders or criminal activity. They can also assist in locating missing and/or endangered individuals. The Flock Camera system and associated search software is a shared resource among our area law enforcement partners to address crime on a regional basis.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

As part of our larger mission, we must provide proactive and reactive law enforcement efforts to deter, detect, and investigate criminal activity within the Village to preserve the quality of life for our residence. Flock Cameras allow us to leverage technology to more effectively identify and locate vehicles and individuals associated with criminal offenders or criminal activity.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.

The Flock Cameras provide ALPR cameras at key locations to deter, detect, and investigate criminal activity within the Village to preserve the quality of life for our residence. Flock Cameras allow us to leverage technology to more effectively identify and locate vehicles and individuals associated with criminal offenders or criminal activity.

Define the Need

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Flock Cameras allow us to leverage technology to more effectively identify and locate vehicles and individuals associated with criminal offenders or criminal activity, locate missing persons, etc.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

By leveraging technology, we may be able to improve investigations and reduce time spent investigating various incidents.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

Sole Source

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

The item may contribute to the generation of revenue through citations that may be issued.

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

We have applied for private sector grants but have been unsuccessful.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

NA

Supplemental Information

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

Below are a few recent examples of where we successfully utilized information obtained through the Flock system:

Case 25-5868 – Homicide on April 7, 2025

The CAPD, in conjunction with RCSO, responded to the intersection of 7 Mile Rd and East Frontage Rd regarding a male individual who had been shot in the head. Upon arrival, no other individuals were present in the vicinity. Surveillance footage captured the incident, revealing two involved vehicles: a white pickup truck and a blue SUV with a white fender.

Using the FLOCK system's search capabilities, investigators identified the vehicle make, models, and license plates. The SUV was located within an hour in Milwaukee, while the white pickup truck's license plate was entered into the FLOCK Alert system and was subsequently located by the Illinois State Police in Cook County within two days. This system facilitated the swift identification and apprehension of suspects, leading to the arrest of one individual on felony murder charges.

Case 25-8235 – Domestic Violence Incident on May 15, 2025

Officers responded to the 7900 block of Nicholson Rd. following a report of threats to kill. During the investigation, the suspect was not present. A follow-up interview with the victim included a FLOCK search, which revealed a recent sighting of the suspect's vehicle at the Comfort Inn on 13th Street, Oak Creek, approximately 10 miles from the incident location.

Law enforcement coordinated with Oak Creek Police, utilizing FLOCK camera footage to locate the suspect, who was found hiding in a hotel room and taken into custody. The shared FLOCK system was vital in facilitating a swift arrest.

Case 25-10962 – Vehicle Theft on June 26, 2025

While investigating a stolen vehicle, officers received a FLOCK system alert indicating a recent sighting on Douglas Avenue, less than one mile from the scene. Officers located and apprehended the vehicle's operator at the intersection of 3 Mile Rd and Douglas Avenue. The individual was found intoxicated and charged with OWI 7th and vehicle theft.

Without the FLOCK system, locating the vehicle and making the arrest would have been significantly delayed, underscoring the system's value in rapid response and suspect apprehension.

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

[illegible]

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

A Taser conducted energy weapon is an important pieces of equipment for the modern police service. Tasers provide the ability to safely and effectively create neuromuscular dysfunction, allowing officers to take a person into custody in a way that minimizes the risk of injury to the officer(s) and suspect. This also helps to reduce liability and other use of force issues.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Yes...protecting the public, and ourselves, is a critical function of the police department. A Taser conducted energy weapon is an important pieces of equipment for the modern police service. Tasers provide the ability to safely and effectively create neuromuscular dysfunction, allowing officers to take a person into custody in a way that minimizes the risk of injury to the officer(s) and suspect. This also helps to reduce liability and other use of force issues.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.

NA

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Tasers provide the ability to safely and effectively create neuromuscular dysfunction, allowing officers to take a person into custody in a way that minimizes the risk of injury to the officer(s) and suspect. This also helps to reduce liability and other use of force issues.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

NA...other than the Taser X has a greater success rate than previous models helping to further reduce the potential for injury to the officer and suspect during a use of force encounter.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

Cooperative Contract Pricing (NASPO).

Can the project be **self-funded** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

NA

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

Yes, implementation will be required by Axon, but the costs are included in the pricing.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

Protecting the public, and ourselves, is a critical function of the police department. A Taser conducted energy weapon is an important piece of equipment for the modern police service. Tasers provide the ability to safely and effectively create neuromuscular dysfunction, allowing officers to take a person into custody in a way that minimizes the risk of injury to the officer(s) and suspect. This also helps to reduce liability and other use of force issues.

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year		Date
2026		08/02/25

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Squad Replacements
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Requester(s)	Police – Chief Christopher Botsch
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure and the department(s) you expect will use it.)

The PD is requesting to replace (4) police vehicles. At time of the replacement, the (4) squads being replaced range from 2017-2023 model year vehicles and all will have been driven in excess of 100k with hundreds of additional hours of idle time. (Due to the sheer size of our Village, officers put a lot of miles on our vehicles each year.) Replacement at this point will limit maintenance costs and project a positive professional image for the police department and the Village. In addition, for patrol officers, they spend a great deal of time in these vehicles; therefore, it is important that they are in proper working order.

Expected useful life (years)	3 -7	End of life replacement expected?	X Yes	<input type="checkbox"/> No
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Project Capital Costs

[illegible]

Project Operation and Maintenance Costs (Any future costs associated with this request?)

[illegible]

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Yes. Our ability to respond to calls for service is dependent on a fleet that is operational and projects a positive professional image. With an aging fleet, there are additional maintenance costs, and more time is spent shuttling cars back and forth for service, which is done by patrol officers. This reduces time that could be spent patrolling or engaging in other police activity.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Yes...patrol vehicles are essential to our ability to respond to calls for service.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**?

Describe in detail infrastructure improvement and how it will improve the delivery of services.

With an aging fleet, there are additional maintenance costs. In addition, regular and routine changeover of a portion of the fleet guards against crisis budgeting where multiple cars would need to be replaced at once.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Replacing vehicles before they reach a point where significant maintenance is important to reduce operational costs. With an aging fleet, more time is spent shuttling cars back and forth for service, which is done by patrol officers. This reduces the time that could be spent patrolling or engaging in other police activity. This "time" equates to money.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

Yes...replacement will avoid repair costs due to aging vehicles along with corresponding parts and equipment. With an aging fleet, more time is spent shuttling cars back and forth for service, which is done by patrol officers. This reduces the time that could be spent patrolling or engaging in other police activity. This "time" equates to money.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

State Contract Pricing

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

There are no known grants for this.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

The PD is requesting to replace (4) police vehicles. At time of the replacement, the (4) squads being replaced range from 2017 - 2023 model year vehicles, and all will have in excess of 100,000 miles. (Due to the sheer size of our Village, officers put a lot of miles on our vehicles each year.) Replacement at this point will limit maintenance costs and project a positive professional image for the police department and the Village. In addition, for patrol officers, they spend a great deal of time in these vehicles; therefore, it is important that they are in proper working order.

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year		Date
2026		08/01/25

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Squad Upfitting
---------------------	-----------------

Requester(s)	Police – Chief Christopher Botsch
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure and the department(s) you expect will use it.)

A separate capital request was submitted for (4) replacement police vehicles. This capital request is to equip and upfit those (4) vehicles. (See the corresponding request for Squad Replacements.)

Expected useful life (years)	3 - 7	End of life replacement expected?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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Project Capital Costs									
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
\$72,000									

Project Operation and Maintenance Costs (Any future costs associated with this request?)									
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Yes. New squads would need to be properly upfitted to operate in an emergency fashion to respond to calls for service and to function appropriately in real world applications. Without proper emergency equipment, we would not be equipped to rapidly respond to situations directly affecting the health and safety of our citizens.

Define the Need

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Yes. New squads would need to be properly upfitted to operate in an emergency fashion to respond to calls for service and to function appropriately in real world applications. Without proper emergency equipment, we would not be equipped to rapidly respond to situations directly affecting the health and safety of our citizens.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.

Regular and routine changeover of a portion of the fleet guards against crisis budgeting where multiple cars would need to be replaced at once.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Yes...a properly equipped vehicle is necessary for an officer to remain safe and productive while deployed in the field.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

No

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

A multi-year competitive bid was completed with multiple vendors in 2024 with the goal of having consistency with the products, placement, and setup of each vehicle. The company is performing well and provides us with a great set up. Our goal will be to re-examine these every 2-4 years to ensure we continue to receive competitive pricing moving forward.

Can the project be **self-funded** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No

Describe the Costs and Procurement

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

There are no known grants for this.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

(See the separate request for replacement squads.) New squads would need to be properly upfitted to operate in an emergency fashion to respond to calls for service and to function appropriately in real world applications. Without proper emergency equipment, we would not be equipped to rapidly respond to situations directly affecting the health and safety of our citizens.)

**Village of Caledonia
Capital Budget Form**

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year
2026

Instructions
Enter Fiscal Year above and then complete all blank gray entry fields if applicable. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Police Department Patrol/Transport Van Replacement and Upfitting
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Requester(s)	Police Chief Christopher Botsch
---------------------	---------------------------------

Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure and the department(s) you expect will use it.)
<i>The CAPD requests approval to purchase a prisoner transport van. The van will be a fully marked patrol vehicle. Additionally, the transport van includes a climate-controlled prisoner/transport cage custom fit to the rear cargo area. CAPD currently does not have a transport van, requiring all prisoners to be transported via a patrol car or SUV, or we must rely on neighboring RAPD or MPPD for use of their vans.</i>

Expected useful life (years)	10	End of life replacement expected?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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Project Capital Costs									
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	100000								

Project Operation and Maintenance Costs (Any future costs associated with this request?)									
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Yes, the CAPD handles approximately 21,000+ calls for service per year of varying complexity.

Having a transport vehicle with ample space to restrain and transport compliant, non-compliant, aggressive and combative prisoners, and Chapter 51s (mental health commitments), as well as prisoners in enhanced restraints (ie: Wrap; leg irons) reduces risk to themselves and CAPD officers, and is critical to the function of the department. With a van, prisoners are more secure and are completely separated from the passenger compartment, helping diminish allegations of mistreatment or use of force while placing prisoners in vehicles and during transport. It also helps ensure prisoners with vomit, feces, urine, bugs, or chemical irritants on their clothing do not contaminate the passenger compartment of a traditional squad. If they do, the back can be easily cleaned with a hose/water. The van also ensures prisoners do not get agitated in the cramped back seat of a traditional squad on longer transports. For example, the CAPD has to transport people under mental health commitments to Winnebago Mental Health hospital in Oshkosh. Lastly, the compartmentalized nature of the van allows for multiple transports at once, taking less squads out of service. Ultimately, a transport is a safer option for combative and non-compliant persons.

A van serves a secondary purpose, allowing for the transport of larger evidence items (ie: bicycles, televisions, etc.) or a large volume of evidence. Additionally, the vehicle may be used for other purposes such as, transporting tables, chairs, boxes, etc. to various events (ie: Community Care Day).

Define the Need

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Yes, as previously mentioned, the CAPD handles approximately 21,000+ calls for service per year of varying complexity.

Having a transport vehicle with ample space to restrain and transport compliant, non-compliant, aggressive and combative prisoners, and Chapter 51s (mental health commitments), as well as prisoners in enhanced restraints (ie: Wrap; leg irons) reduces risk to themselves and CAPD officers and is critical to the function of the department. With a van, prisoners are more secure and are completely separated from the passenger compartment, helping diminish allegations of mistreatment or use of force while placing prisoners in vehicles and during transport. It also helps ensure prisoners with vomit, feces, urine, bugs, or chemical irritants on their clothing do not contaminate the passenger compartment of a traditional squad. If they do, the back can be easily cleaned with a hose/water. The van also ensures prisoners do not get agitated in the cramped back seat of a traditional squad on longer transports. For example, the CAPD has to transport people under mental health commitments to Winnebago Mental Health hospital in Oshkosh. Lastly, the compartmentalized nature of the van allows for multiple transports at once, taking less squads out of service. Ultimately, a transport is a safer option for combative and non-compliant persons.

A van serves a secondary purpose, allowing for the transport of larger evidence items (ie: bicycles, televisions, etc.) or a large volume of evidence. Additionally, the vehicle may be used for other purposes such as, transporting tables, chairs, boxes, etc. to various events (ie: Community Care Day).

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**?

Describe in detail infrastructure improvement and how it will improve delivery of services.

No

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Yes. If a situation requires multiple people to be transported, they could be transported in a single vehicle. Additionally, the ease of clean up of the interior of a transport van is easier and takes less time and resources as compared to a patrol squad.

Define the Need

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

Yes, secure and standardized transport practices help mitigate risks of injury to prisoners and officers, escape and lawsuits stemming from improper transport.

Arrests and use of force may generate complaints and potential lawsuits. Having a dedicated vehicle with ample space to restrain and transport compliant, non-compliant and combative prisoners, and Chapter 51s (mental health commitments), as well as prisoners in enhanced restraints (ie: Wrap; leg irons) will require less use or perceived use of force to get people into vehicles secured and ready for transport. Additionally, the prisoners are completely separated from the passenger compartment, further removing allegations of use of force or mistreatment during transport. It should be noted, the CAPD has to transport people under mental health commitments to Winnebago Mental Health hospital in Oshkosh. As a result, replacing the current van will help defend against complaints and/or lawsuits.

Less uses of force typically result in less injuries to officers.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

State Contract

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

Grants are generally not available for law enforcement patrol vehicle replacement.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

Upfitting costs are included in this proposal. There are no additional implementation costs.

Please provide any **additional details or documentation** that could help the committee better

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year	Department	Date
2026	Fire	7/23/25

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	1 st Half of Ambulance
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Requester(s)	Chief W. Leininger
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure.)

The fire department requests funding for the first half of an ambulance replacement for Med 12. This schedule was implemented to smooth out the CIP Budget. The department also requests permission to place the order due to supply chain issues and significant delays from order to delivery.

Expected useful life (years)	10	End of life replacement expected?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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Project Capital Costs

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
185,000	185,000								

Project Operation and Maintenance Costs (Any future costs associated with this request?)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	500	500	500	500	500	500	500	500	500

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

The scheduled replacement of critical fleet vehicles is necessary to ensure a reliable and safe response to medical emergencies. This ambulance specification includes a Stryker Power Load System and Power Cot. This allows for reduced risk of injury to employees and patients during the loading and unloading of the ambulance.

Define the Need

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Increased call volume, maintenance, and delays in “turnaround” time due to decontamination requires a reserve ambulance to be placed into service as a primary unit. This ambulance is a 2010 model year, well past the typical service life of 4-7 years recommended for ambulances. The vehicle currently has 103,500 service miles and will likely have in excess of 115,000 miles by the time of delivery of any replacement. A new ambulance would provide a safe, clean environment to provide quality patient care and serve as a front-line unit.

Does the expenditure provide a meaningful **improvement to the Village’s infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.

Increased demand for services has dramatically reduced the effective lifespan of our current ambulances. This will replace an existing 2015 front-line ambulance that has over 147,000 miles placing it into reserve and allow for the removal of a 2010 ambulance from service.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

The design of modern ambulances continues to evolve to keep pace with advances in technology and medical practices. This leads to increased efficiency and a better delivery of services. Additionally, installing the Power Load system may reduce the risk of significant back injury during loading/unloading. The average worker’s compensation claim for a back injury is often in excess of \$40,000 (Xi, Timothea. (2021, September 15). The Average Workers Compensation Settlement for a Back Injury. bizfluent.com. Retrieved from <https://bizfluent.com/info-8525678-average-compensation-settlement-back-injury.html>)

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

As our ambulances age, costs associated with the upkeep and repair increase. Deferred replacement increases the need for additional maintenance. Additionally, ambulance prices increase at a rate of 5-6% annually. Delayed purchases will require additional capital outlay for a future product.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

This ambulance will be purchased in accordance with Village policy through a competitive bid process. Bidders must meet specifications that ensure equivalency with existing department ambulances.

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No, however, ambulance revenues generated by emergency responses represent a significant portion of all revenues collected by the Village and are applied to the general fund, offsetting the levy.

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

The department is unaware of any applicable grant funding opportunities for purchasing a new ambulance.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No additional costs or training are associated with placing the unit into service.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

This CIP request is part of a previously established plan to stabilize capital requests and facilitate long-range planning for ambulance replacement. It ensures that ambulances that have surpassed their effective lifespan are replaced promptly.

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year	Department	Date
2026	Fire	7/28/2025

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Replace Engine 12
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Requester(s)	Chief W. Leininger
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure.)

The fire department is requesting funding for the replacement of Engine 12. Engine 12 is currently in frontline and will be moved to reserve status in at the end of 2026 or the beginning of 2027. This new engine would be placed into service at Fire Station 11 as the primary response engine. The current Engine 11 would be placed into reserve status, and the former would be sold as surplus.

The Fire Department is requesting to order the replacement engine in 2027 with payment to be made in 2028.

Expected useful life (years)		End of life replacement expected?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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Project Capital Costs

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
		1,500,000							

Project Operation and Maintenance Costs (Any future costs associated with this request?)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
		500	500	500	1000	1000	1000	1000	1000

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Engine 12 is 23 years old with about 47,000 miles. The industry standard, and in accordance with NFPA 1901, is that fire apparatus 15 years old, or with in excess of 80,000 miles, should be placed into reserve status. Engine 11 is also 9 years old with over 79,000 miles and has an extensive maintenance record including two engine rebuilding and multiple turbo repairs. Engine 11, when placed into reserve status will be about 15 years old. Engines 12 is past the recommended life span of 20 years and will be nearly 30 years old if a new engine is ordered in 2027 and received, given a 4-year expected build time. Engine 12 is not equipped with the latest safety features and operating capabilities. Additionally, due to the age it is difficult in sourcing parts, for even minor repairs. Engine 12 is expected to be a reserve engine with frontline readiness. This engine will be utilized while other fire apparatus is taken out of service for routine maintenance or major repairs. At nearly 30 years of age, the dependability becomes questionable despite the relatively low mileage.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Reliable and safe fire apparatus are essential for the department to deliver its mission “to protect life and property “. The citizens of Caledonia, Wind Point, and North Bay trust that the equipment that responds to their emergency will operationally ready and in good repair. A failure of equipment would be catastrophic and would truly risk life and property. Utilizing equipment that is nearly 30-years old and past it’s expected lifespan would not support the intent of our mission.

Does the expenditure provide a meaningful **improvement to the Village’s infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.

A reliable, modern fire engine would serve the Village for up to 25 years ensuring the operation of the fire department and the performance of associated services.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Aging fire apparatus is more prone to mechanical breakdown. Additionally, as this equipment becomes obsolete, the ability to source parts and cost associated with rare parts increase, leading to increased downtime. The 4% increase of calls each year increases the demand for services which subsequently increases maintenance, repairs, and difficulty sourcing parts.

Define the Need

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

When the village initially approved the replacement of E11 as part of the 2015 CIP Budget, authorization was granted for \$550,000. As a result of increased labor and material costs, demand, and supply chain issues, cost have increased more than 55% since 2015, with this trend expected to continue. Some contracts now include escalator clauses to account for the rapidly changing market. Additionally, current delays in production have increased the time from contract signing to delivery to be an estimated 42-46 months or more. Delaying this project will only increase future costs for replacement and increase costs to maintain our current obsolete equipment.

A new engine requires less downtime and expense to maintain and repair, and therefore, remains in operation more often.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

A committee of personnel will develop a specification for a new engine that best suits the department's needs. That specification will be distributed to major fire apparatus manufacturers and subject to competitive bid. The apparatus will be purchased in accordance with the village's procurement policy.

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No.

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

No, however, grants to purchase fire apparatus are very limited and highly competitive. It is unlikely the village would qualify for grant funding.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

Because engine 11 is a specialty unit that performs vehicle extrication, ice/water rescue, low angle rope rescue, and is the primary engine in the largest non-hydranted area of the village, there is additional features and equipment needed for this replacement that has been estimated in the replacement cost. This would include the replacement of the "hard-wired" extrication equipment with battery powered extrication equipment and larger water tank.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

The intention of this request is to secure permission to proceed with the design, contractual commitment, and order placement of the new apparatus and associated extrication equipment. Because there is a significant amount of time needed for concept, bidding, and plan review the funding would not be necessary until FY 2028. This would allow for the retirement of Engine 12 at 29 years of service and the current engine 11 to be placed into reserve status with 15 years an estimated 131,000 miles.

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year	Department	Date
2026	Fire	7/23/2025

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Purchase (2) porta-tanks for water tenders
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Requester(s)	Chief W. Leininger
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure.)

The project aims to acquire two porta-tanks to replace two existing 32-year-old porta-tanks that have been repaired multiple times and are at the end of their life.

Porta-tanks serve as a vital water supply resource during firefighting operations in areas lacking municipal water service. These tanks can be interconnected to provide an expanded water capacity, ensuring continuous support for firefighting activities in non-hydranted locations and aiding efforts to control and contain fire spread.

Replacement porta-tanks will be assigned to each water tender and deployed at incident scenes, allowing fire engines to draft water directly from the tanks during operations. There are two water tenders currently in service, both commissioned in 1994, each equipped with their own porta-tank acquired the same year. The tenders are stationed at Station 12 and are dispatched to the East end of the Village when required during fire emergencies.

Expected useful life (years)	25	End of life replacement expected?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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Project Capital Costs

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
14000									

Project Operation and Maintenance Costs (Any future costs associated with this request?)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
			100			100			

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Porta tanks are an essential component to fighting fires in non-municipal water supply areas. They are the only solution to supply firefighting equipment with a temporary water supply in non-hydranted area beyond the water a fire engine carries to the scene.

Geographically, nearly 2/3 of the municipality is not serviced by municipal water. Our reliance on porta-tanks for firefighting in these areas is a need to control and extinguish fires. Without the use of these tanks, the only option would be for fire apparatus to leave the scene, traveling several miles to locate a hydrant and resupply. That action would render chance of limiting the spread of fire or even bringing a fire under control nearly impossible.

Without a sustained water supply, firefighters working inside a structure would not have the ability to extinguish or control a fire placing them at great risk of injury or death by flashover. Furthermore, the inability to control a structure fire could lead to fire extending to other structures and property including the increase release of harmful products of combustion and the evacuation of citizens downwind and in the exposure path of the fire.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Water is the most widely available and cost-effective extinguishing agent for suppressing fires, making it a highly practical solution in fire control. Without a sustainable supply of water, effective management of fires and mitigation of their damage and spread would largely depend on the consumption of fuel sources and surrounding materials.

Over two-thirds of Caledonia's geographic area does not have access to a municipal water supply. When fires occur in these locations, the fire department uses water tenders and porta-tanks to supply water for firefighting efforts.

The porta-tanks have exceeded their intended lifespan and have undergone multiple repairs. The rubber lining in the current porta-tanks has become hardened and is cracking frequently, resulting in water leakage. In cold weather, these leaks can produce ice, creating potential hazards for firefighters and tenders approaching the tanks to deposit water. If a significant split occurs in one of the tanks, it could compromise water supply during a fire event.

Define the Need

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.

Replacing the porta-tanks would provide a dependable, deployable static water supply in rural regions lacking municipal water systems or fire hydrants.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

The expenditure will not improve productivity as it is replacing an essential piece of equipment that is at the end of its life. However, it may reduce the departments liability by ensuring our equipment is able to perform as designed.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

Minimally. If not funded today, the FD risks a risk in the rise in cost of equipment due to inflation.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

The porta-tanks will be purchased in accordance with Village policy through a competitive bid process. Bidders must meet specifications as determined by a committee of end users.

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

The department is committed to seeking grant funding; however, currently, there are no available grant funding opportunities.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No additional costs are associated with placing these porta-tanks into service. Any required training will be conducted as part of normal operations.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

Photographs of the current porta-tanks are attached



Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year	Department	Date
2026	Fire	09/05/2025

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Purchase (5) LifePak 35 monitors/defibrillators
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Requester(s)	Chief W. Leininger
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure.)

The project aims to purchase (5) defibrillators to replace the (5) existing 8-year-old defibrillators that the average life expectancy of 8 years has or will be expiring.

Manual defibrillators serve as a vital piece of equipment on each of the ambulances. They are mandated by state statute that each paramedic ambulance has a manual defibrillator so without one an ambulance can't be in service.

All 5 of our ambulances will have a manual defibrillator.

There are supplies used with the defibrillators (electrodes, defib pads, and Spo2 sensors), those costs are absorbed in the existing EMS Supplies line item that will remain unaffected. Annual maintenance cost is taken from Fire Aids and Training Support and Improvement funds.

Expected useful life (years)	8	End of life replacement expected?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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Project Capital Costs

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
\$275,000									

Project Operation and Maintenance Costs (Any future costs associated with this request?)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Manual defibrillators are essential equipment on each of our ambulances. Without them, an ambulance cannot remain in service. They are the most critical tools we have. If we do not purchase new defibrillators, the likelihood of our older units requiring maintenance increases dramatically. The average lifespan of a manual defibrillator is about eight years, and we are now at that eight-year mark. Repairing these devices can be both costly and time-consuming, meaning that if a defibrillator is out of service, the entire ambulance is out of service.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Manual defibrillators are vital, life-saving devices used during cardiac emergencies, such as ventricular fibrillation and pulseless ventricular tachycardia. The timely and effective use of a manual defibrillator significantly increases survival rates in cases of sudden cardiac arrest. Investing in new manual defibrillators ensures that our personnel can respond with maximum efficiency by utilizing accurate, reliable, and advanced equipment that meets current medical standards.

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.

Purchasing new defibrillators is essential for upholding high standards of patient care, ensuring personnel readiness, and maintaining institutional compliance. Delaying their replacement could jeopardize patient outcomes and raise operational risks. Therefore, this expenditure should be viewed as a strategic long-term investment in vital life-saving equipment that is part of operations.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

The expenditure is expected to enhance productivity by replacing a crucial piece of equipment that has reached the end of its lifespan and avoid out of service agreement repairs. The newer model is more advanced and will enable personnel to input data much more quickly, thanks to its touch screen interface. In contrast, the older model required manual data entry using buttons and knobs. Every second is vital during a cardiac event.

Define the Need

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

Yes

Continued use of outdated or malfunctioning defibrillators increases the risk of:

- Equipment failure during critical moments
- Potential adverse patient outcomes
- Legal Liability
- Increased pricing of the monitors as time goes on

Investing in a new, reliable manual defibrillator is a preventative measure that mitigates these risks and supports quality assurance goals.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

The defibrillators will be acquired through a sole source purchase for several reasons. First, only two companies manufacture manual defibrillators: Zoll and Stryker, which means we cannot obtain three quotes. Second, our police department currently uses Stryker AEDs and typically arrives on the scene before we do. This allows us to utilize the AED pads they have already applied, saving both crucial time and money.

Third, our neighboring fire departments, South Shore and Racine, will be using Life Pak 35s, and we often respond to calls together or serve as first responders in each other's communities. This familiarity will ensure that our personnel are well-acquainted with the defibrillators. Lastly, the training will be much more efficient, as personnel will generally already know how to operate the new defibrillators.

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

The department is committed to seeking grant funding; however, currently, there are no available grant funding opportunities.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No additional costs are associated with implementation as personnel will be trained on the new defibrillators while on duty. Additionally, the training will be minimal as personnel are mostly familiar with the operation of the defibrillators.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

The latest American Heart Association (AHA) Guidelines and resuscitation protocols recommend advanced monitoring and CPR-feedback capabilities during cardiac arrest or cardiac events.

Newer defibrillator models (e.g., LIFEPAK 35) support these guidelines with:

- Real-time CPR Coaching
- EtCO2 and SpO2 monitoring
- Pacing and synchronized cardioversion
- Interoperability with electronic patient care reports
- Interoperability with Caledonia Police Department

Upgrading to new defibrillators ensures our department remains compliant and clinically aligned with best practices.

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year	Department	Date
2026	ENGINEERING	7/25/2025

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Work Truck
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Requester(s)	Engineering Department
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure and the department(s) you expect will use it.)

Requesting to replace and upgrade the current 2016 Ford Explorer (Police Interceptor) Engineering Vehicle with a work truck better suited for the job. The current vehicle is approaching its 10th year and does not provide the level of service that the work trucks do. Due to outside storage, it is showing signs of wear and tear especially along the underside which has rotted the muffler, has had increased maintenance needs in the past 3 years, and cannot fit our full survey equipment. The entire engineering fleet of vehicles is approaching 10 years, and it should be done steadily over at least a 3-year period to ensure overlap and appropriate timing with vehicle build delays that have become a standard in today's vehicle purchasing environment. The new work truck will include a cap, strobes, and a rear storage unit for surveyor needs. The requested cost includes a \$5,000 estimated cost for the storage unit.

Expected useful life (years)	10	End of life replacement expected?	Yes X	No
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Project Capital Costs

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	\$60,000								

Project Operation and Maintenance Costs (Any future costs associated with this request?)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
				\$1,000					

Standard Maintenance costs will apply to a vehicle. Oil changes 1-2 times a year. Tires and battery at approximately 5 years and any other general maintenance cost associated with work vehicles.

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.
No.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.
Yes. Engineering fleet of vehicles requires the ability to provide a level of service that the current vehicle cannot meet. Especially when our staff is all in the field on individual projects. Project is also typical of fleet vehicles living their service life and being replaced to avoid any major breakdowns or additional issues.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.
Yes. Engineering staff will be better equipped for fieldwork. Vehicle maintenance concerns will not be an issue. New vehicle would also match our current fleet style and standards.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.
Yes. Ability to carry out all engineering and surveying requests without need for taking vehicles from other staff currently in use.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.
Yes. More expensive repairs on the current vehicle (Explorer) will continue as the vehicle ages and sits out in the elements.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.
Quotes from commercial vehicle vendors as part of municipal bid package to receive state discount. Will choose vehicle that matches current fleet.

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.
No.

Describe the Costs and Procurement

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

Yes. There are no grants available for upgrading/replacing our vehicle fleet unless they are electric.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

This is a standard fleet vehicle upgrade. The Engineering Department and Building Department will need to invest in their vehicles over the next 5 years to upgrade. The goal is to upgrade the Engineering Department's vehicles annually over the next 3-5 years and match this process with the Building Department.

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year	Department	Date
2025	DPW	7/25/2025

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Mack Plow Truck – Tandem Axle
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Requester(s)	Public Works
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure and the department(s) you expect will use it.)

Public Works would like to replace an existing Tandem Axle Mack Plow Truck with plow and updated salting equipment. The current vehicle is beyond its useful life and needs replacement. The DPW aims to replace our trucks on a 15 year cycle.

Expected useful life (years)	15	End of life replacement expected?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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Project Capital Costs

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
315,000									

Project Operation and Maintenance Costs (Any future costs associated with this request?)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10

Standard Maintenance costs will apply to a vehicle like oil changes, battery, tires, etc over the life of the asset.

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Yes. This vehicle is essential to the day-to-day operation of the DPW and would impact snow plowing operations if the current truck was down and unable to be fixed quickly. Plow trucks are needed to keep the roads safe for first responders and the traveling public.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Yes. Same as above.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**?

Describe in detail infrastructure improvement and how it will improve the delivery of services.

Vehicle helps the DPW work on village infrastructure, so it indirectly provides improvement.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Yes. Will reduce down time when repairs are needed and updated salting equipment will benefit the department long term with efficient salt placement and long-term salt reduction.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

Yes. Same as above. Less potential OT coverage for down vehicles.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

Sole Source procurement acquired in 2023 for Mack through Kreite Dealers.

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No.

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

Yes. There are no grants available for upgrading/replacing our vehicle fleet unless they are electric.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

This is a standard fleet vehicle upgrade. The Department's goal is to replace 1 Plow truck per year, which leads to a 15 year rotation on each vehicle.

MEMORANDUM

Date: August 4, 2025

To: Finance Department

From: Ryan Schmidt, P.E.
Village Engineer

Re: Capital Improvement – Paving Program 2026

Resurfacing of Village roads is crucial for the safety and welfare of the traveling public as well public safety personnel. The Public Works Department is responsible for maintaining approximately 158 miles of road, which requires annual resurfacing projects to extend the service life of these roads. To effectively and efficiently extend the service life of these roads, they are resurfaced or milled and overlaid to provide a smooth driving surface and support the daily loading of traffic they receive.

The DPW is again requesting \$900,000 dollars to be budgeted as part of the Capital Improvement Planning Funds for 2026. In 2025, the Village also budgeted \$900,000 for road resurfacing improvements. The cost per ton of asphalt increased drastically between 2021 and 2022 (\$66 to \$97 per ton) and has since reduced in 2023 (\$78 per ton) and 2024 (\$74.30 per ton). In 2025 it was back up to \$75.65 per ton. It is anticipated that prices will remain in the same range.

The DPW intends to resurface between 4- 6 miles of roadway in 2026. The DPW works together with the Engineering Department to complete culvert replacements in advance of the proposed paving as well as provide the installation of shoulders along the new roadways. The Engineering Department rates the roads every 2 years and uses this data to pinpoint failing roads and address them in coordination with the Utility District Projects. Moving forward, emphasis will be placed on ensuring funds are available for curb repairs, base patching, and concrete repairs as need to provide longer lasting road repairs.

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year	Department	Date
2025	DPW	7/25/2025

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Loader with Bucket & Broom
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Requester(s)	Public Works
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure and the department(s) you expect will use it.)

Public Works would like to replace two aging loaders in the fleet with just one loader with a bucket and broom attachment. Currently the fleet has 4 loaders and staff believe that by replacing two older loaders with one that production levels can be maintained. Both Loaders are 25 years old and replacement of one at the minimum is required.

Expected useful life (years)	15	End of life replacement expected?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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Project Capital Costs

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
225,000									

Project Operation and Maintenance Costs (Any future costs associated with this request?)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10

Standard Maintenance costs will apply to a vehicle like oil changes, battery, tires, etc over the life of the asset.

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Yes. This vehicle is essential to the day-to-day operation of the DPW and impacts all operations of the department.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Yes. Same as above.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**?

Describe in detail infrastructure improvement and how it will improve the delivery of services.

Vehicle helps the DPW work on village infrastructure and assist with snow plowing, so it indirectly provides improvement.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Yes. Will reduce down time and primarily, will reduce the cost to maintain and replace two loaders in the future.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

Yes. Same as above.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

Multiple quotes will be acquired through vendors such as CAT, John Deere, New Holland, & Case.

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No.

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

Yes. There are no grants available for upgrading/replacing our vehicle fleet unless they are electric.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

This is a typical fleet upgrade but Staff believes that eliminating an additional asset will be better long term for the DPW. Both loaders are from the year 2000 and have around 10,000 hours each. The DPW operations should not be impacted by the reduction of the extra loader and still leaves the fleet with 3 good loaders (assuming replacement).

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year	Department	Date
2025	DPW	7/25/2025

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Tar Kettle
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Requester(s)	Public Works
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure and the department(s) you expect will use it.)

Public Works would like to replace it's existing tar kettle (crack filling machine) that has served its useful life and has needed significant repairs lately. The original was acquired in 2009. The new Diesel Trailer Single Axle would include revenue from trading in the old one.

Expected useful life (years)	15	End of life replacement expected?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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Project Capital Costs

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
70,000									

Project Operation and Maintenance Costs (Any future costs associated with this request?)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10

Standard Maintenance costs will apply to a vehicle like oil changes, battery, tires, etc over the life of the asset.

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

Yes/No. While this is a vital piece to the Public Works operation for maintaining our roads, this equipment will not impact the health and safety of citizens immediately. It would put further strain on our existing equipment which has needed repairs and allows us to extend the life of our pavement through crack filling programs.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Yes. We crack fill twice a year, primarily in spring to assist with the maintenance of our roadways and extend their useful life. The fall crack filling is primarily for winter preparation.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.

Vehicle helps the DPW maintain village infrastructure (roadways), so it directly provides improvement.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Yes. Will reduce down time with a new machine that doesn't need repairs.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

Yes. Same as above. Equipment currently was down for weeks during peak crack filling season and caused delays in productivity.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

Multiple Quotes from multiple bidders. Previous purchases have been from Sherwin Industries Crafcro series.

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No.

Describe the Costs and Procurement

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

Yes. There are no grants available for upgrading/replacing our vehicle fleet unless they are electric.

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No. Our crews are trained on this product and will ultimately have the knowledge already.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

This is a standard fleet vehicle upgrade. The Department's goal is to replace 1 Plow truck per year, which leads to a 15 year rotation on each vehicle.

Village of Caledonia
Capital Budget Form

CAPITAL IMPROVEMENT PLAN FUNDING REQUEST FORM

Fiscal Year	Department	Date
2026	PARKS/BUILDING	7/25/2025

Instructions

Enter Fiscal Year above and then complete all fields and answer all questions below. Please submit a request for each capital item, i.e. do not combine multiple requests into a single submission.

Project Name	Maintenance UTV
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Requester(s)	Parks & Facilities Department
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Project/Item Description: (What are you requesting to build, repair or purchase? Where will the project/item be located? Provide an overview of the expenditure and the department(s) you expect will use it.)

Requesting to procure a UTV for the Crawford Park/Village Hall/PSB Campus Area for both the Parks & Recreation and the Facilities and Maintenance Department. The Village is continuing to gain expanded trail systems, park amenities, and buildings and ground areas we are responsible for. The UTV would allow our Custodian and Parks crews to access the expanded campus areas for maintenance, snow plowing trails, and more. The cab is enclosed and would allow for all-season work.

Expected useful life (years)	12	End of life replacement expected?	Yes X	No
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Project Capital Costs

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
\$40,000									

Project Operation and Maintenance Costs (Any future costs associated with this request?)

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
				\$1,000					

Standard Maintenance costs will apply to a vehicle.

Project Justification and Purpose

The following questions must be answered completely prior to submitting for consideration.

Define the Need

Would the project, if not approved, impact the **health** and **safety** of the Village or its citizens? If yes, provide explanation.

No.

Is the project/expenditure **critical to the function** of the requesting department and its mission? If yes, provide explanation.

Yes/no. We would like to provide a better level of service in our parks/maintenance departments from both a winter maintenance and future maintenance of our expanded park facilities and buildings/grounds. The ever expanding campus and responsibilities requires additional care and equipment to maintain (access to sledding hill, future soccer fields, dragging baseball diamonds, etc) that do not require full truck access.

Explain the Benefit

Does the expenditure provide a meaningful **improvement to the Village's infrastructure**? Describe in detail infrastructure improvement and how it will improve the delivery of services.

No, not necessarily infrastructure but our buildings, grounds, and park amenities existing and proposed.

Will the expenditure **improve productivity and potentially reduce costs**? Describe the process improvements that lead to increased productivity and how it will improve delivery of village services. Describe the expected cost reductions and provide estimates of the budget impact.

Yes. Ability to remove snow with a small UTV will allow better LOS for Police Department, trail systems during the winter, and more. Access to areas more sensitive to vehicle loading throughout the 20+ acre campus park system will be made easier for repairs and maintenance. Can also utilize for current services our 20+ year old tractor does with the exception of the front end bucket.

If the request is funded now, will it **avoid a more costly expenditure** in the future? If yes, provide explanation.

Yes. Would allow staff to utilize more appropriately sized maintenance vehicle on park trails for maintenance for and snow clearing. Avoids degradation of the new investment into our Park Expansion and Public Safety Building grounds.

Describe the Costs and Procurement

How will this expenditure be **procured**? Is it a competitive bid, state contract, etc.? Provide an explanation of the procurement process and a copy of the procurement specification.

Quotes from commercial vehicle vendors. Will choose vehicle that is lowest cost and/or most appropriate for the task.

Can the project be **self-funding** through the collection of user fees and/or the reduction of current expenditures? If yes, provide a detailed forecast of expected revenues or cost reductions.

No.

Have all potential **grant** opportunities been pursued? If yes, who is responsible for applying for the grant(s)?

Yes. There are no grants available for this specific request unless electric (to my knowledge).

Supplemental Information

Does this expenditure require **implementation**? If yes, please provide a detailed implementation plan. What are the costs of **implementation**? Provide estimates for training, additional personnel, project management, etc.

No.

Please provide any **additional details or documentation** that could help the committee better understand the proposed expenditure.

This is a more unique request that has been discovered after the PSB was built and current park system has been expanded. We have areas around the Sally Port that are difficult to plow and even areas in the rear lot that would be better serviced by a small UTV. We have attempted to use the Police Department Vehicle and it does not have the capabilities. We would rather have a dedicated UTV with enclosed cab to provide services for these areas, general maintenance and quick access onto grass/turf areas around the Campus, and ability to access our Park System and Trails quickly and effectively without the burden of larger vehicles on our infrastructure.

MEMORANDUM

Date: August 4, 2025

To: Finance Department
Village Board

From: Ryan Schmidt, P.E.
Village Engineer

Re: Capital Improvement Fund Request – Crawford Park Phase IV

The Crawford Park Master Plan was approved in the Fall of 2022 and provided a framework for the Village to expand and improve the remaining areas of the Park. Since that time, the Village has built a new Public Safety Building with Phase I attached to the south and a Phase II completed with mass grading, storm water ponds, a sledding hill, and complete trail loop. Phase III was approved for the 2025 Budget and will be completed in September of 2025 which includes Pickleball Courts and Parking Lot Access to the Sledding Hill.

In June and July of 2025, the Parks and Recreation Advisory Committee met to discuss the next Phase of the Crawford Park Master Plan. After in depth discussion at the committee level at both the June and the July Parks Meeting, they recommended to the Village Board to budget the necessary funds for Phase IV, which should include the remaining parking lot and access to sunshine lane. The parking lot would serve the existing shelter and playground system and should allow funds to accommodate the removal of the old tennis courts and placement of grass for future ice skating. The Parks Department is requesting \$1,000,000 to be budgeted as part of the Capital Improvement Planning Funds for 2026. The budget is based on an internal estimate of costs for construction and in-house engineering and inspection services.