

2009

VILLAGE OF

CALEDONIA

ADOPTED

BUDGET

VILLAGE OF CALEDONIA
2009 BUDGET SUMMARY
November 20, 2008

Background

Last year in my budget summary for the 2008 budget I indicated that the Board of Trustees as well as the staff knew that the Village faced some tough financial times and difficult budget decisions in future years. With the compilation of the 2008 budget, it appeared that time had arrived. The proposed 2009 budget does not differ much from the previous year in the sense that its intent is to be a maintenance of services expenditure plan but with an actual decrease in the total expenditure level in the General Fund.

Although our goal continues to be maintaining the same high level of service that the residents of Caledonia have come to expect, it will have to be done with another minor reduction in staffing as well as decreases in expenditure levels for things such as materials and supplies, legal services and with an eye on other cost cutting measures.

As Trustees and staff already know, there is little new or unique about this budget. We are in survival mode. The Board was presented a budget by staff for discussion purposes that reflected three different scenarios. What was focused on was the spending plan that most realistically represented maintaining the status quo. However, even that choice left us with a gap between revenues and expenditures of over \$64,000. That gap was eventually closed through expenditure reductions throughout the budget because levy limits and the general economic downturn made raising more revenue impossible. The fact is that it is very difficult to move on to the next level of service given the kind of constraints that even the Board as policy makers cannot control.

Tax Levy and Tax Rate

2009 will be another year in the tax levy limit environment that exists in the State of Wisconsin. What differs for us in this budget is that our assessed property value growth factor was actually **under** the minimum 2% level for the allowable increase in the levy and 1.19% less than that of 2008.

The budget approved by the Board sets the levy increase at 2%, which is **less** than the 2.535% levy increase that was approved in the 2008 budget.

For the 2009 Village budget, the tax (mill) rate is set at \$5.54 per \$1,000 of assessed valuation. (This rate does not include the other taxing bodies such as the County, RUSD and Gateway.) For a house and property assessed at \$200,000, the Village (only) taxes payable for 2009 will be \$1,108. For 2008, that same valued property paid \$1,086.

Revenues

The non-tax revenue picture is grim in some key areas, which only added to the difficulties that we faced in balancing this budget. Typically, municipal governments rely on the property tax levy for the majority of its revenue and governing bodies had a range

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of discretion in how much it wanted to rely on the levy to balance the budget. However, that has changed since the State imposition of levy limits. But by the same token, non-tax revenue is less dependable as a source of needed additional dollars primarily because of the variables that can work either for or contrary to budgetary needs.

For example, this budget estimates an almost \$71,000 decrease in fees to be received from building-related permits, undoubtedly due to the slowdown in construction. Lower interest rates mean that we are projecting a \$100,000 decrease in anticipated interest earned from the investment of temporarily idle funds. Finally, we received word late in the budget preparation process that the Village would be receiving \$40,000 less in State Shared revenues in 2009 as compared to 2008.

The point to be made is that we are forced to respond to these types of reduced revenue realities on the expenditure side of the ledger. The result of all of this is a new budget which estimates an \$83,388 **decrease** in anticipated revenues and, since we will not be using any reserves to balance the budget, this also means an \$83,388 **decrease** on the expenditure side as well.

Expenditures

In the face of declining revenues and increasing (soaring in some cases, such as road salt) costs, this budget continues the direction that was started in the 2008 budget of looking to control costs through reductions in the largest expenditure area, personnel. Two full-time positions were eliminated in 2008 and in 2009 one position (plumbing inspector) will be reduced to half-time and there will be a delay in the hiring of an assistant fire chief by six months.

The reduction in the expenditure level creates substantial challenges. Staff will be called upon to meet those challenges. The budget calls upon us to reduce our dependency on legal counsel, as one example. Progressing six months into the year without an assistant fire chief will be a challenge for our new Fire Chief. In areas where funds for supplies, conferences and other typical operating expenses were cut, staff will have to approach their department's activities from a slightly changed perspective. And we are looking toward 2009 for more changes in our operation.

2009 will be the last year for six of the seven union contracts that we have. Employees covered by those contracts are scheduled to receive a 2 1/2 % increase for 2009. We are currently negotiating a new contract with the firefighters' union. Health insurance costs will be increasing slightly. Due to careful and diligent employees, our costs in liability and workers compensation premiums should also be going down.

Summary

No one, in particular elected officials, ever dismisses the fact that taxes can be a financial burden on property owners. When drafting the budget, staff has tried to balance the responsibility that we have to provide as good a level of service as we possibly can with

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the economic realities that exist in our community, state and country. The Village Trustees consistently have expressed their concern about the average taxpayer's ability to pay as the budget was discussed and ultimately approved. The struggle to keep the tax rate as low as possible without sacrificing service is our due diligence.

At this time last year, Village staff and counsel succeeded in obtaining a two year renewal of funding from We Energies through testimony before the Public Service Commission. That funding will continue to pay for the additional police officers and firefighters that we were able to bring on in 2006. That good news freed up some tax dollars that were levied for 2008 that we were able to use to buy enough salt to get through last winter and have a good supply to start this year (and purchased at the much lower 2007/2008 price.) Holding those dollars in reserve going into 2009 will enable us to budget fewer dollars for road salt so that in the event of a mild winter, those dollars could be available for other needs, wants or problems that may pop up but were unforeseen or unknown at budget time. An example of this would be the decision to develop a new Village web site this year despite it not being budgeted.

The cost of doing business has gone up considerably. Road salt prices doubled. Fuel prices have been on a roller coaster. We are in a situation where survival at the status quo level means success. Holding our ground is always better than backsliding. Diligence in the implementation of the budget **must** be an everyday task. Trying to find even more efficiencies must be on our minds constantly. We are stretched both financially and in our workforce and it is the responsibility of all of us to prevent the stretch from snapping. In the last few years we have been able to institute cost-saving changes in areas like health insurance. However, as hard as we may look, we may not always be able to find the big savings.

As I had indicated last year, the Village must continue to make a concerted effort to promote commercial and industrial development to ease the tax burden on the residential property owner. We have taken some steps in that direction but the steps have been small and it is difficult to refrain from being impatient.

I would like to express my sincere appreciation to the management staff and, particularly Larry Borchert and Xenia Ramos, who worked hard to make this budget possible. A thank you also goes to the Village Board for their tireless and willing effort to meet often in order to give the budget the policy direction that every budget must have.

Thomas Lebak
Village Administrator

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

| | | 2007 | 2008 | 2009 |
|-------------------------------|------------------|-------------------|-------------------|-------------------|
| GENERAL FUND | | 7,780,690 | 8,317,300 | 8,501,649 |
| DEBT SERVICE FUND | | 938,775 | 1,051,185 | 1,033,226 |
| CAPITAL PROJECTS FUND | | 234,693 | 95,464 | 95,464 |
| JOINT HEALTH | | 140,000 | 172,000 | 177,402 |
| JOINT PARKS | | 42,500 | 45,742 | 48,659 |
| PARK & REC | | 0 | 0 | 67,939 |
| | SUB-TOTAL | <u>9,136,658</u> | <u>9,681,691</u> | <u>9,924,339</u> |
| LMSSD | | 675,000 | 675,000 | 675,000 |
| RRSSD | | 200,000 | 175,000 | 175,000 |
| WEST SEWER & WATER | | 1,029,870 | 1,029,870 | 1,029,870 |
| EAST SEWER & WATER | | 790,947 | 570,914 | 570,914 |
| | TOTAL | <u>11,832,475</u> | <u>12,132,475</u> | <u>12,375,123</u> |
| LEVY INCREASE | %%% | 2.589% | 2.535% | 2.000% |
| LEVY INCREASE | \$\$\$ | 306,343 | 300,000 | 242,650 |

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

| | | 2007 | 2008 | 2009 |
|-------------------------------|------------------|-------------------|-------------------|-------------------|
| GENERAL FUND | | 7,780,690 | 8,317,300 | 8,501,649 |
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| LEVY INCREASE | \$\$\$ | 306,343 | 300,000 | 242,650 |

BUDGET SUMMARY

| | 2007 | 2008 | 2009 |
|------------------------------|----------------------|----------------------|----------------------|
| | ACTUAL | BUDGET | BUDGET |
| REVENUES | 11,917,799.00 | 12,401,476.00 | 12,318,088.00 |
| ACCOUNTING | 163,929.42 | 178,851.00 | 187,290.00 |
| ADMINISTRATION | 327,204.91 | 256,937.00 | 259,986.00 |
| ASSESSOR | 110,419.62 | 95,900.00 | 96,000.00 |
| BUILDING | 297,628.11 | 312,293.00 | 277,094.00 |
| ELECTIONS | 16,085.16 | 44,900.00 | 29,000.00 |
| ENGINEERING | 309,878.64 | 313,112.00 | 282,951.00 |
| FIRE DEPT. | 3,750,144.62 | 4,029,206.00 | 4,073,231.00 |
| HIGHWAY DEPT. | 1,596,386.53 | 1,689,041.00 | 1,705,491.00 |
| MAINT & UTILITIES | 164,273.64 | 171,300.00 | 177,850.00 |
| MUNI COURT | 28,189.20 | 31,513.00 | 32,027.00 |
| OTHER SERVICES | 512,537.18 | 481,547.00 | 517,397.00 |
| PARK & REC DEPT | 101,702.76 | 67,939.00 | 0.00 |
| POLICE DEPT. | 2,889,869.19 | 3,273,367.00 | 3,208,092.00 |
| POLICE SUPPORT | 487,206.31 | 567,203.00 | 577,807.00 |
| PROFESSIONAL | 715,806.92 | 666,473.00 | 637,823.00 |
| VILLAGE BOARD | 303,348.17 | 71,690.00 | 97,171.00 |
| VILLAGE CLERK | 76,085.46 | 83,761.00 | 85,380.00 |
| TREASURER | 65,317.92 | 66,443.00 | 73,498.00 |
| TOTAL | 11,916,013.76 | 12,401,476.00 | 12,318,088.00 |
| NET SURPLUS/DEFICIT | 1,785.24 | 0.00 | 0.00 |

VILLAGE OF CALEDONIA REVENUES

| Income | 2007 ACTUAL | Budget 2007 | Jan - Sept 08 ACTUAL | Budget 2008 | Budget 2009 |
|--|---------------------|---------------------|-------------------------|---------------------|---------------------|
| 4100 · TAXES | | | | | |
| 4110 · GENERAL PROPERTY TAXES | 7,813,336.33 | 7,780,690.00 | 8,317,300.00 | 8,317,300.00 | 8,501,649.00 |
| Total 4100 · TAXES | 7,813,336.33 | 7,780,690.00 | 8,317,300.00 | 8,317,300.00 | 8,501,649.00 |
| 4200 · INTER GOV. REVENUES | | | | | |
| 4210 · AMBULANCE GRANTS | 6,875.57 | 6,000.00 | 6,982.50 | 6,500.00 | 6,500.00 |
| 4220 · FIRE INSURANCE | 67,004.56 | 70,000.00 | 67,046.25 | 70,000.00 | 70,000.00 |
| 4230 · HIGHWAY AIDS | 733,646.82 | 733,696.00 | 603,080.25 | 724,047.00 | 724,047.00 |
| 4240 · POLICE GRANTS | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 4260 · STATE SHARED REVENUES | 984,903.72 | 952,334.00 | 277,969.02 | 968,829.00 | 925,442.00 |
| Total 4200 · INTER GOV. REVENUES | 1,802,430.67 | 1,772,030.00 | 955,078.02 | 1,779,376.00 | 1,725,989.00 |
| 4300 · CONSTRUCTION PERMITS | | | | | |
| 4310 · BUILDING PERMITS | 209,775.83 | 285,000.00 | 145,396.04 | 228,000.00 | 185,000.00 |
| 4320 · ELECTRICAL PERMITS | 37,266.02 | 49,000.00 | 22,634.03 | 39,200.00 | 32,500.00 |
| 4325 · EROSION CONTROL FEES | 22,987.06 | 43,000.00 | 14,106.77 | 34,400.00 | 28,500.00 |
| 4330 · HEATING PERMITS | 30,464.08 | 48,000.00 | 26,887.69 | 38,400.00 | 31,500.00 |
| 4340 · PLUMBING PERMITS | 67,375.50 | 88,500.00 | 39,167.20 | 70,800.00 | 62,500.00 |
| 4345 · FENCE PERMITS | 4,335.00 | 5,000.00 | 3,345.00 | 5,000.00 | 5,000.00 |
| 4348 · PLATTING FEE | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 10,000.00 |
| 4349 · STREETLIGHT CHARGE | 0.00 | 11,050.00 | 0.00 | 11,050.00 | 8,500.00 |
| 4350 · ENGINEERING PERMITS/FEES | 71,867.80 | 120,000.00 | 35,649.80 | 96,000.00 | 85,000.00 |
| 4355 · FIRE DEPT REVIEW CHARGES | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total 4300 · CONSTRUCTION PERMITS | 444,071.29 | 690,550.00 | 287,186.53 | 563,850.00 | 449,500.00 |
| 4400 · LICENSES | | | | | |
| 4410 · CIGARETTE LICENSES | 3,400.00 | 4,000.00 | 3,400.00 | 4,000.00 | 4,000.00 |
| 4420 · DOG LICENSES | 33,224.50 | 25,000.00 | 27,771.65 | 25,000.00 | 25,000.00 |
| 4430 · LIQUOR LICENSES | 24,770.00 | 24,000.00 | 24,350.85 | 24,000.00 | 24,000.00 |
| 4440 · OPERATOR LICENSES | 7,990.00 | 7,500.00 | 7,380.00 | 7,500.00 | 7,500.00 |
| 4450 · SODA LICENSES | 310.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Total 4400 · LICENSES | 69,694.50 | 60,800.00 | 63,202.50 | 60,800.00 | 60,800.00 |
| 4500 · OTHER FEES/PERMITS | | | | | |
| 4510 · BUS./OCCUPATION LICENSES | 235.00 | 500.00 | 155.00 | 500.00 | 500.00 |
| 4520 · CABLE TV FEES | 243,952.56 | 230,000.00 | 130,620.43 | 250,000.00 | 270,000.00 |
| 4550 · MINING FEES | 523.66 | 3,000.00 | 500.00 | 3,000.00 | 3,000.00 |
| 4555 · NEIGHBORHOOD PLANNING SURCHARGE | 33,567.06 | 42,000.00 | 24,095.92 | 33,000.00 | 33,000.00 |
| Total 4500 · OTHER FEES/PERMITS | 278,278.28 | 275,500.00 | 155,371.35 | 286,500.00 | 308,500.00 |
| 4600 · HEALTH/SAFETY SERVICES | | | | | |
| 4610 · AMBULANCE FEES | 410,566.42 | 515,000.00 | 329,189.45 | 515,000.00 | 515,000.00 |
| 4611 · MUNI FIRE SERVICE CONTRACTS | 33,000.00 | 31,500.00 | 34,500.00 | 34,500.00 | 34,500.00 |
| 4675 · FALSE ALARM FEES | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4680 · STATE FIRE CALLS | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 4695 · FIRE DEPT SERVICES | 25,379.00 | 24,000.00 | 0.00 | 25,500.00 | 25,500.00 |
| Total 4600 · HEALTH/SAFETY SERVICES | 468,945.42 | 573,500.00 | 363,689.45 | 578,000.00 | 578,000.00 |
| 4700 · MUNICIPAL ORDINANCES | | | | | |
| 4710 · COURT PENALTIES & FEES | 284,469.74 | 235,000.00 | 208,997.66 | 250,000.00 | 250,000.00 |
| 4740 · WEED CONTROL PENALTIES | 8,219.50 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 |
| Total 4700 · MUNICIPAL ORDINANCES | 292,689.24 | 247,000.00 | 208,997.66 | 262,000.00 | 262,000.00 |
| 4800 · OTHER SERVICES | | | | | |
| 4810 · COPY SERVICE FEE | 151.59 | 50.00 | 125.65 | 50.00 | 50.00 |
| 4820 · HOTEL/MOTEL ROOM FEES | 687.01 | 500.00 | 487.37 | 500.00 | 500.00 |
| 4835 · PARK/SHELTER FEES | 4,019.00 | 2,500.00 | 6,260.00 | 2,500.00 | 2,500.00 |
| 4838 · MISC PROGRAM REVENUE | 1,716.50 | 19,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 4840 · SPECIAL ASSESSMENT LETTERS | 19,665.00 | 32,000.00 | 12,295.00 | 20,000.00 | 20,000.00 |
| Total 4800 · OTHER SERVICES | 26,239.10 | 54,050.00 | 19,168.02 | 28,050.00 | 28,050.00 |

VILLAGE OF CALEDONIA REVENUES

| Income | 2007 ACTUAL | Budget 2007 | Jan - Sept 08 ACTUAL | Budget 2008 | Budget 2009 |
|---|----------------------|----------------------|-------------------------|----------------------|----------------------|
| 4900 · PROPERTY RELATED SERVICES | | | | | |
| 4906 · CELL TOWER RENT | 9,130.93 | 10,000.00 | 8,518.85 | 10,000.00 | 10,000.00 |
| 4908 · VILLAGE PROPERTY RENT | 25.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| Total 4900 · PROPERTY RELATED SERVICES | 9,155.93 | 10,100.00 | 8,518.85 | 10,100.00 | 10,100.00 |
| 4930 · OPERATING DEPARTMENT REVENUES | | | | | |
| 4932 · FINANCE DEPARTMENT REVENUES | 52,000.00 | 52,000.00 | 0.00 | 82,500.00 | 62,500.00 |
| 4934 · GENERALADMINISTRATIVE REVENUES | 13,144.00 | 13,794.00 | 0.00 | 0.00 | 0.00 |
| 4936 · ENGINEERING DEPARTMENT REVENUES | 54,928.39 | 90,000.00 | 1,260.00 | 90,000.00 | 90,000.00 |
| 4938 · HIGHWAY DEPARTMENT REVENUES | 105,845.40 | 85,000.00 | 469.05 | 85,000.00 | 85,000.00 |
| Total 4930 · OPERATING DEPARTMENT REVENUES | 225,917.79 | 240,794.00 | 1,729.05 | 257,500.00 | 237,500.00 |
| 4940 · SPECIAL ASSESSMENTS | | | | | |
| 4944 · INTEREST - CHARLES ST. | 272.41 | 273.00 | 0.00 | 0.00 | 0.00 |
| 4944 · REVENUE - CHARLES ST. | 4,734.37 | 4,735.00 | 0.00 | 0.00 | 0.00 |
| 4930 · OPERATING DEPARTMENT REVENUES | 5,006.78 | 5,008.00 | 0.00 | 0.00 | 0.00 |
| 4960 · OTHER REVENUES | | | | | |
| 4962 · INVESTMENT INTEREST | 296,298.23 | 190,000.00 | 127,146.65 | 250,000.00 | 150,000.00 |
| 4966 · OTHER REVENUES | 117,830.10 | 3,500.00 | 44,806.71 | 3,500.00 | 3,500.00 |
| 4968 · POLICE AUCTION | 3,555.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4970 · REFUSE & RECYCLE INTEREST | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 |
| 4966 · TOWN PROPERTY SALES | 59,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4960 · OTHER REVENUES | 482,033.67 | 198,000.00 | 171,953.36 | 258,000.00 | 158,000.00 |
| Total Income | 11,917,799.00 | 11,908,022.00 | 10,552,194.79 | 12,401,476.00 | 12,318,088.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | ACCOUNTING | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 111,157.96 | 109,310.00 | 84,481.07 | 119,827.00 | 126,023.00 |
| 5020 · OVERTIME | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 |
| 5070 · SOCIAL SECURITY | 8,336.59 | 8,477.00 | 6,328.17 | 9,228.00 | 9,683.00 |
| 5080 · HEALTH INSURANCE | 29,424.04 | 30,624.00 | 23,499.46 | 32,099.00 | 33,849.00 |
| 5090 · LIFE INSURANCE | 192.72 | 141.00 | 150.26 | 210.00 | 220.00 |
| 5100 · DENTAL INSURANCE | 578.88 | 600.00 | 345.55 | 600.00 | 500.00 |
| 5110 · RETIREMENT | 11,823.51 | 11,746.00 | 8,986.80 | 12,787.00 | 13,165.00 |
| Total 5000 · PERSONNEL DIRECT | 161,513.70 | 161,898.00 | 123,791.31 | 175,251.00 | 183,940.00 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5510 · EDUCATION BENEFITS | 549.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| 5580 · LONGEVITY | 300.00 | 500.00 | 300.00 | 300.00 | 550.00 |
| Total 5500 · PERSONNEL INDIRECT | 849.00 | 1,300.00 | 300.00 | 1,100.00 | 1,350.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6025 · MILEAGE | 90.21 | 150.00 | 0.00 | 100.00 | 100.00 |
| Total 6000 · AUTO & TRUCK | 90.21 | 150.00 | 0.00 | 100.00 | 100.00 |
| 6400 · OFFICE | | | | | |
| 6425 · OFFICE SUPPLIES | 659.51 | 1,500.00 | 226.79 | 1,500.00 | 1,000.00 |
| Total 6400 · OFFICE | 659.51 | 1,500.00 | 226.79 | 1,500.00 | 1,000.00 |
| 6500 · OTHER | | | | | |
| 6520 · DUES & PUBLICATIONS | 488.00 | 500.00 | 225.00 | 500.00 | 500.00 |
| 6535 · MISCELLANEOUS | 349.00 | 400.00 | 382.00 | 400.00 | 400.00 |
| Total 6500 · OTHER | 817.00 | 900.00 | 607.00 | 900.00 | 900.00 |
| Total Expense | 163,929.42 | 165,748.00 | 124,925.10 | 178,851.00 | 187,290.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | ADMINISTRATION | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 214,894.00 | 208,246.00 | 124,675.43 | 161,841.00 | 164,705.00 |
| 5030 · PART-TIME WAGES | 995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5070 · SOCIAL SECURITY | 16,273.94 | 16,012.00 | 8,822.06 | 12,481.00 | 12,899.00 |
| 5080 · HEALTH INSURANCE | 39,055.89 | 44,477.00 | 22,578.21 | 30,747.00 | 26,262.00 |
| 5090 · LIFE INSURANCE | 914.10 | 827.00 | 637.68 | 875.00 | 880.00 |
| 5100 · DENTAL INSURANCE | 1,609.92 | 1,800.00 | 807.47 | 1,200.00 | 675.00 |
| 5110 · RETIREMENT | 23,065.14 | 22,186.00 | 12,493.42 | 17,293.00 | 17,265.00 |
| Total 5000 · PERSONNEL DIRECT | 296,607.99 | 293,548.00 | 170,014.27 | 224,437.00 | 222,486.00 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5510 · EDUCATION BENEFITS | 589.45 | 1,000.00 | 0.00 | 1,000.00 | 600.00 |
| 5550 · TEMPORARY HELP | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 5580 · LONGEVITY | 1,300.00 | 1,050.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| Total 5500 · PERSONNEL INDIRECT | 1,889.45 | 2,300.00 | 1,300.00 | 2,550.00 | 2,150.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6025 · MILEAGE | 178.49 | 350.00 | 162.18 | 350.00 | 350.00 |
| Total 6000 · AUTO & TRUCK | 178.49 | 350.00 | 162.18 | 350.00 | 350.00 |
| 6400 · OFFICE | | | | | |
| 6425 · OFFICE SUPPLIES | 6,292.60 | 5,500.00 | 2,952.65 | 5,500.00 | 5,000.00 |
| 6435 · POSTAGE | 15,571.24 | 12,000.00 | 15,121.74 | 14,000.00 | 14,000.00 |
| 6440 · PRINTING/FORMS | 3,244.24 | 7,000.00 | 2,212.64 | 7,000.00 | 6,000.00 |
| Total 6400 · OFFICE | 25,108.08 | 24,500.00 | 20,287.03 | 26,500.00 | 25,000.00 |
| 6500 · OTHER | | | | | |
| 6520 · DUES & PUBLICATIONS | 3,157.86 | 2,100.00 | 8,513.65 | 2,100.00 | 9,000.00 |
| 6535 · MISCELLANEOUS | 263.04 | 1,000.00 | 1,652.57 | 1,000.00 | 1,000.00 |
| Total 6500 · OTHER | 3,420.90 | 3,100.00 | 10,166.22 | 3,100.00 | 10,000.00 |
| Total Expense | 327,204.91 | 323,798.00 | 201,929.70 | 256,937.00 | 259,986.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | ASSESSOR | | | | |
|--------------------------------------|-------------------|-------------------|-------------------------|------------------|------------------|
| | 2007 ACTUAL | Budget 2007 | Jan - Sept 08 ACTUAL | Budget 2008 | Budget 2009 |
| 6400 · OFFICE | | | | | |
| 6410 · COMPUTER/SUPPLIES | 2,200.00 | 2,100.00 | 2,200.00 | 2,100.00 | 2,200.00 |
| 6425 · OFFICE SUPPLIES | 488.51 | 600.00 | 496.81 | 600.00 | 600.00 |
| 6435 · POSTAGE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Total 6400 · OFFICE | 2,688.51 | 2,700.00 | 2,696.81 | 2,800.00 | 2,900.00 |
| 6500 · OTHER | | | | | |
| 6535 · MISCELLANEOUS | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 6545 · OUTSIDE SERVICES | 2,731.20 | 2,900.00 | 2,613.41 | 2,900.00 | 2,900.00 |
| Total 6500 · OTHER | 2,731.20 | 3,100.00 | 2,613.41 | 3,100.00 | 3,100.00 |
| 6700 · PROFESSIONAL | | | | | |
| 6737 · OUTSIDE CONSULTANT - ASSESSOR | 104,999.91 | 98,500.00 | 67,500.00 | 90,000.00 | 90,000.00 |
| Total 6700 · PROFESSIONAL | 104,999.91 | 98,500.00 | 67,500.00 | 90,000.00 | 90,000.00 |
| Total Expense | 110,418.62 | 104,300.00 | 72,810.22 | 95,900.00 | 96,000.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | BUILDING | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 210,304.49 | 213,313.00 | 143,546.20 | 206,739.00 | 191,530.00 |
| 5020 · OVERTIME | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5070 · SOCIAL SECURITY | 14,445.16 | 16,558.00 | 10,915.85 | 16,071.00 | 14,849.00 |
| 5080 · HEALTH INSURANCE | 42,552.21 | 52,810.00 | 34,749.36 | 52,081.00 | 40,345.00 |
| 5090 · LIFE INSURANCE | 744.08 | 815.00 | 627.78 | 793.00 | 488.00 |
| 5100 · DENTAL INSURANCE | 1,736.62 | 2,400.00 | 1,132.65 | 2,100.00 | 1,250.00 |
| 5110 · RETIREMENT | 18,140.99 | 20,619.00 | 13,622.14 | 19,874.00 | 15,682.00 |
| Total 5000 · PERSONNEL DIRECT | 287,923.55 | 307,515.00 | 204,593.98 | 298,658.00 | 265,144.00 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5510 · EDUCATION BENEFITS | 1,181.87 | 2,100.00 | 1,870.51 | 2,100.00 | 3,700.00 |
| 5540 · UNIFORMS/CLOTHING | 780.00 | 780.00 | 818.00 | 810.00 | 550.00 |
| 5550 · TEMPORARY HELP | 668.75 | 1,000.00 | 456.25 | 1,000.00 | 1,000.00 |
| 5580 · LONGEVITY | 1,300.00 | 1,350.00 | 1,500.00 | 1,550.00 | 1,025.00 |
| Total 5500 · PERSONNEL INDIRECT | 3,930.62 | 5,230.00 | 4,644.76 | 5,460.00 | 6,275.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6025 · MILEAGE | 3,374.41 | 2,700.00 | 1,930.18 | 2,700.00 | 2,700.00 |
| Total 6000 · AUTO & TRUCK | 3,374.41 | 2,700.00 | 1,930.18 | 2,700.00 | 2,700.00 |
| 6400 · OFFICE | | | | | |
| 6425 · OFFICE SUPPLIES | 1,679.53 | 900.00 | 436.91 | 900.00 | 900.00 |
| 6430 · PHOTO SUPPLIES/PROCESSING | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 |
| Total 6400 · OFFICE | 1,679.53 | 975.00 | 436.91 | 975.00 | 975.00 |
| 6500 · OTHER | | | | | |
| 6520 · DUES & PUBLICATIONS | 720.00 | 800.00 | 282.00 | 800.00 | 800.00 |
| 6535 · MISCELLANEOUS | 0.00 | 200.00 | 29.66 | 200.00 | 200.00 |
| 6560 · PERMIT STICKERS | 0.00 | 3,500.00 | 59.75 | 3,500.00 | 1,000.00 |
| Total 6500 · OTHER | 720.00 | 4,500.00 | 371.41 | 4,500.00 | 2,000.00 |
| Total Expense | 297,628.11 | 320,920.00 | 211,977.24 | 312,293.00 | 277,094.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | ELECTIONS | | | | |
|--------------------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | 2007 ACTUAL | Budget 2007 | Jan - Sept 08 ACTUAL | Budget 2008 | Budget 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 0.00 | 0.00 | 0.00 | | |
| 5030 · PART-TIME WAGES | 8,362.15 | 17,000.00 | 18,452.00 | 28,000.00 | 15,000.00 |
| Total 5000 · PERSONNEL DIRECT | 8,362.15 | 17,000.00 | 18,452.00 | 28,000.00 | 15,000.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6025 · MILEAGE | 200.32 | 200.00 | 280.39 | 500.00 | 300.00 |
| Total 6000 · AUTO & TRUCK | 200.32 | 200.00 | 280.39 | 500.00 | 300.00 |
| 6300 · EDUCATION | | | | | |
| 6302 · EDUCATION & TRAINING | 0.00 | 400.00 | 208.26 | 800.00 | 800.00 |
| Total 6300 · EDUCATION | 0.00 | 400.00 | 208.26 | 800.00 | 800.00 |
| 6315 · EQUIPMENT | | | | | |
| 6340 · EQUIPMENT REPAIR | 1,735.00 | 2,000.00 | 1,825.00 | 3,100.00 | 3,100.00 |
| Total 6315 · EQUIPMENT | 1,735.00 | 2,000.00 | 1,825.00 | 3,100.00 | 3,100.00 |
| 6400 · OFFICE | | | | | |
| 6415 · NOTIFICATION | 566.08 | 1,000.00 | 548.53 | 2,000.00 | 1,000.00 |
| 6425 · OFFICE SUPPLIES | 718.56 | 1,500.00 | 442.82 | 3,000.00 | 2,000.00 |
| 6440 · PRINTING/FORMS | 4,161.75 | 4,000.00 | 5,026.82 | 6,000.00 | 6,000.00 |
| Total 6400 · OFFICE | 5,446.39 | 6,500.00 | 6,018.17 | 11,000.00 | 9,000.00 |
| 6500 · OTHER | | | | | |
| 6535 · MISCELLANEOUS | 341.30 | 1,200.00 | 550.00 | 1,500.00 | 800.00 |
| Total 6500 · OTHER | 341.30 | 1,200.00 | 550.00 | 1,500.00 | 800.00 |
| Total Expense | 16,085.16 | 27,300.00 | 27,333.82 | 44,900.00 | 29,000.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | ENGINEERING | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 223,760.53 | 213,024.00 | 161,476.26 | 216,957.00 | 192,177.00 |
| 5020 · OVERTIME | 7,542.43 | 2,000.00 | 162.61 | 2,000.00 | 2,000.00 |
| 5070 · SOCIAL SECURITY | 15,475.83 | 16,558.00 | 11,612.96 | 16,859.00 | 14,959.00 |
| 5080 · HEALTH INSURANCE | 33,930.92 | 51,820.00 | 34,052.52 | 46,368.00 | 47,033.00 |
| 5090 · LIFE INSURANCE | 806.20 | 433.00 | 621.36 | 838.00 | 695.00 |
| 5100 · DENTAL INSURANCE | 1,335.60 | 2,040.00 | 1,081.70 | 1,740.00 | 1,338.00 |
| 5110 · RETIREMENT | 21,889.68 | 22,943.00 | 16,515.64 | 23,360.00 | 20,336.00 |
| Total 5000 · PERSONNEL DIRECT | 304,741.19 | 308,818.00 | 225,523.05 | 308,122.00 | 278,538.00 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5540 · UNIFORMS/CLOTHING | 520.00 | 520.00 | 540.00 | 540.00 | 413.00 |
| 5580 · LONGEVITY | 1,000.00 | 900.00 | 1,000.00 | 900.00 | 950.00 |
| Total 5500 · PERSONNEL INDIRECT | 1,520.00 | 1,420.00 | 1,540.00 | 1,440.00 | 1,363.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6005 · AUTO REPAIRS | 0.00 | 0.00 | 51.04 | 0.00 | 0.00 |
| 6025 · MILEAGE | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| Total 6000 · AUTO & TRUCK | 0.00 | 250.00 | 51.04 | 250.00 | 250.00 |
| 6300 · EDUCATION | | | | | |
| 6302 · EDUCATION & TRAINING | 215.00 | 1,000.00 | 151.25 | 1,000.00 | 500.00 |
| Total 6300 · EDUCATION | 215.00 | 1,000.00 | 151.25 | 1,000.00 | 500.00 |
| 6315 · EQUIPMENT | | | | | |
| 6340 · EQUIPMENT REPAIR | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| Total 6315 · EQUIPMENT | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 6400 · OFFICE | | | | | |
| 6425 · OFFICE SUPPLIES | 2,990.65 | 750.00 | 432.07 | 750.00 | 750.00 |
| Total 6400 · OFFICE | 2,990.65 | 750.00 | 432.07 | 750.00 | 750.00 |
| 6500 · OTHER | | | | | |
| 6520 · DUES & PUBLICATIONS | 0.00 | 300.00 | 3.00 | 300.00 | 300.00 |
| 6525 · ENGINEERING SUPPLIES | 383.55 | 500.00 | 1,201.47 | 500.00 | 500.00 |
| 6535 · MISCELLANEOUS | 28.25 | 500.00 | 21.00 | 500.00 | 500.00 |
| Total 6500 · OTHER | 411.80 | 1,300.00 | 1,225.47 | 1,300.00 | 1,300.00 |
| Total Expense | 309,878.64 | 313,788.00 | 228,922.88 | 313,112.00 | 282,951.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | FIRE DEPT. | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 2,379,225.11 | 2,339,741.00 | 1,802,029.78 | 2,441,313.00 | 2,418,011.00 |
| 5020 · OVERTIME | 128,835.13 | 92,700.00 | 99,391.25 | 92,700.00 | 138,102.00 |
| 5050 · MEDICAL DIRECTOR | 9,086.17 | 9,886.00 | 10,120.31 | 9,886.00 | 10,745.00 |
| 5070 · SOCIAL SECURITY | 189,911.63 | 188,516.00 | 143,896.98 | 195,683.00 | 198,017.00 |
| 5080 · HEALTH INSURANCE | 488,409.16 | 532,389.00 | 375,635.19 | 512,677.00 | 524,097.00 |
| 5090 · LIFE INSURANCE | 3,618.83 | 3,422.00 | 2,838.89 | 3,795.00 | 3,845.00 |
| 5100 · DENTAL INSURANCE | 18,304.75 | 21,480.00 | 10,539.81 | 19,920.00 | 16,700.00 |
| 5110 · RETIREMENT | 504,135.52 | 487,296.00 | 376,532.64 | 507,332.00 | 506,664.00 |
| Total 5000 · PERSONNEL DIRECT | 3,721,526.30 | 3,875,430.00 | 2,820,984.85 | 3,783,306.00 | 3,816,181.00 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5510 · EDUCATION BENEFITS | 12,425.00 | 12,475.00 | 0.00 | 12,525.00 | 12,875.00 |
| 5520 · FIREFIGHTER TRAINING | 13,775.23 | 20,000.00 | 11,086.38 | 20,000.00 | 20,000.00 |
| 5540 · UNIFORMS/CLOTHING | 10,081.12 | 12,050.00 | 8,236.57 | 12,050.00 | 12,050.00 |
| 5570 · PERSONNEL MEDICAL EXAMS | 678.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 5580 · LONGEVITY | 16,750.00 | 17,000.00 | 17,750.00 | 17,750.00 | 19,050.00 |
| Total 5500 · PERSONNEL INDIRECT | 53,709.35 | 63,525.00 | 37,072.95 | 64,325.00 | 65,975.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6005 · AUTO REPAIRS | 1,761.37 | 2,000.00 | 519.34 | 2,000.00 | 2,000.00 |
| 6010 · BATTERIES | 305.57 | 1,000.00 | 680.90 | 1,000.00 | 1,000.00 |
| 6015 · DIESEL FUEL | 20,384.40 | 16,750.00 | 17,306.35 | 16,750.00 | 20,775.00 |
| 6020 · GAS & OIL | 6,847.86 | 5,400.00 | 6,212.01 | 5,400.00 | 8,175.00 |
| 6040 · TIRE REPAIRS/PURCHASES | 369.54 | 3,000.00 | 550.83 | 3,000.00 | 3,000.00 |
| 6050 · TRUCK REPAIRS | 12,953.79 | 20,000.00 | 8,327.40 | 20,000.00 | 20,000.00 |
| Total 6000 · AUTO & TRUCK | 42,822.53 | 48,150.00 | 33,596.83 | 48,150.00 | 54,950.00 |
| 6100 · BUILDING MAINTENANCE | | | | | |
| 6110 · BUILDING MAINTENANCE | 11,145.88 | 12,000.00 | 3,356.91 | 12,000.00 | 12,000.00 |
| 6120 · JANITORIAL SUPPLIES | 3,479.45 | 3,000.00 | 2,326.37 | 3,000.00 | 3,000.00 |
| 6130 · UTILITIES | 50,637.08 | 50,300.00 | 36,326.47 | 50,300.00 | 55,000.00 |
| Total 6100 · BUILDING MAINTENANCE | 65,262.41 | 65,300.00 | 42,011.75 | 65,300.00 | 70,000.00 |
| 6315 · EQUIPMENT | | | | | |
| 6340 · EQUIPMENT REPAIR | 10,332.74 | 9,800.00 | 8,650.63 | 9,800.00 | 9,800.00 |
| 6360 · TURN OUT GEAR | 3,046.85 | 5,000.00 | 2,061.00 | 5,000.00 | 5,000.00 |
| 6370 · RADIO SYSTEM | 5,353.56 | 6,900.00 | 3,403.18 | 6,900.00 | 6,900.00 |
| 6380 · SMALL EQUIPMENT | 10,056.24 | 11,000.00 | 2,389.81 | 11,000.00 | 11,000.00 |
| Total 6315 · EQUIPMENT | 28,789.39 | 32,700.00 | 16,504.62 | 32,700.00 | 32,700.00 |
| 6400 · OFFICE | | | | | |
| 6425 · OFFICE SUPPLIES | 2,310.99 | 2,700.00 | 1,346.01 | 2,700.00 | 2,700.00 |
| 6430 · PHOTO SUPPLIES/PROCESSING | 40.98 | 75.00 | 20.83 | 75.00 | 75.00 |
| 6435 · POSTAGE | 93.78 | 100.00 | 15.14 | 100.00 | 100.00 |
| 6440 · PRINTING/FORMS | 362.00 | 400.00 | 293.45 | 400.00 | 400.00 |
| Total 6400 · OFFICE | 2,827.75 | 3,275.00 | 1,675.43 | 3,275.00 | 3,275.00 |
| 6500 · OTHER | | | | | |
| 6520 · DUES & PUBLICATIONS | 826.80 | 1,650.00 | 561.09 | 1,650.00 | 1,650.00 |
| 6530 · MEDICAL SUPPLIES | 22,407.71 | 30,000.00 | 22,419.59 | 30,000.00 | 28,000.00 |
| 6535 · MISCELLANEOUS | 194.28 | 500.00 | 233.57 | 500.00 | 500.00 |
| Total 6500 · OTHER | 23,428.89 | 32,150.00 | 23,214.25 | 32,150.00 | 30,150.00 |
| Total Expense | 3,938,166.82 | 3,920,530.00 | 2,975,060.68 | 4,029,206.00 | 4,073,231.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | HIGHWAY DEPT. | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 810,283.87 | 782,975.00 | 621,274.59 | 828,542.00 | 857,044.00 |
| 5020 · OVERTIME | 16,478.18 | 46,350.00 | 36,850.49 | 45,000.00 | 45,000.00 |
| 5030 · PART-TIME WAGES | 4,600.80 | 5,000.00 | 4,971.20 | 5,000.00 | 6,400.00 |
| 5070 · SOCIAL SECURITY | 63,085.20 | 63,012.00 | 50,441.32 | 67,953.00 | 70,300.00 |
| 5080 · HEALTH INSURANCE | 175,650.71 | 205,134.00 | 150,416.16 | 211,825.00 | 228,772.00 |
| 5090 · LIFE INSURANCE | 1,559.47 | 1,380.00 | 1,310.90 | 1,660.00 | 1,870.00 |
| 5100 · DENTAL INSURANCE | 8,753.34 | 6,840.00 | 4,037.27 | 6,840.00 | 5,550.00 |
| 5110 · RETIREMENT | 88,832.79 | 86,687.00 | 70,098.98 | 93,537.00 | 94,905.00 |
| Total 5000 · PERSONNEL DIRECT | 1,167,224.36 | 1,177,378.00 | 939,400.91 | 1,260,357.00 | 1,309,841.00 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5540 · UNIFORMS/CLOTHING | 4,200.00 | 4,500.00 | 5,182.97 | 4,875.00 | 5,250.00 |
| 5570 · PERSONNEL MEDICAL EXAMS | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| 5580 · LONGEVITY | 5,050.00 | 4,850.00 | 4,850.00 | 4,850.00 | 5,250.00 |
| Total 5500 · PERSONNEL INDIRECT | 9,250.00 | 10,150.00 | 10,032.97 | 10,525.00 | 11,300.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6015 · DIESEL FUEL | 64,348.07 | 40,000.00 | 62,973.78 | 40,000.00 | 93,000.00 |
| 6020 · GAS & OIL | 34,398.51 | 33,000.00 | 25,666.91 | 33,000.00 | 35,100.00 |
| 6030 · PLOW BLADES | 5,300.00 | 5,000.00 | 4,203.00 | 5,000.00 | 6,500.00 |
| 6040 · TIRE REPAIRS/PURCHASES | 16,449.57 | 22,000.00 | 8,148.22 | 22,000.00 | 22,000.00 |
| 6045 · TRACTOR REPAIRS | 5,052.06 | 10,000.00 | 3,292.01 | 10,000.00 | 10,000.00 |
| 6050 · TRUCK REPAIRS | 30,569.91 | 34,500.00 | 16,836.09 | 34,500.00 | 34,500.00 |
| 6055 · WELDING RODS & GAS | 859.33 | 2,000.00 | 1,029.81 | 2,000.00 | 2,000.00 |
| Total 6000 · AUTO & TRUCK | 156,977.45 | 146,500.00 | 122,149.82 | 146,500.00 | 203,100.00 |
| 6300 · EDUCATION | | | | | |
| 6302 · EDUCATION & TRAINING | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Total 6300 · EDUCATION | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 6315 · EQUIPMENT | | | | | |
| 6330 · EQUIPMENT RENTAL | 2,950.00 | 3,000.00 | 2,050.00 | 3,000.00 | 3,000.00 |
| 6340 · EQUIPMENT REPAIR | 24,998.32 | 38,000.00 | 20,128.12 | 38,000.00 | 38,000.00 |
| 6370 · RADIO SYSTEM | 2,161.96 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 6380 · SMALL EQUIPMENT | 675.00 | 1,750.00 | 715.49 | 1,750.00 | 1,750.00 |
| Total 6315 · EQUIPMENT | 30,785.28 | 44,750.00 | 22,893.61 | 44,750.00 | 44,750.00 |
| 6500 · OTHER | | | | | |
| 6535 · MISCELLANEOUS | 13,135.36 | 15,000.00 | 11,164.23 | 15,000.00 | 15,000.00 |
| Total 6500 · OTHER | 13,135.36 | 15,000.00 | 11,164.23 | 15,000.00 | 15,000.00 |
| 7000 · ROAD MAINTENANCE | | | | | |
| 7005 · ASPHALT SEALING | 3,682.40 | 7,000.00 | 5,791.81 | 7,000.00 | 8,000.00 |
| 7010 · DIRT | 4,158.00 | 2,500.00 | 3,117.00 | 2,500.00 | 3,000.00 |
| 7015 · PATCHING | 14,928.35 | 8,000.00 | 13,562.00 | 8,000.00 | 12,000.00 |
| 7025 · CULVERTS | 5,262.45 | 8,000.00 | 2,842.60 | 8,000.00 | 8,000.00 |
| 7030 · GRAVEL | 23,196.69 | 12,000.00 | 19,002.74 | 12,000.00 | 12,000.00 |
| 7035 · SIGN SHOP | 13,018.00 | 14,000.00 | 7,715.03 | 14,000.00 | 14,000.00 |
| 7040 · ROAD STRIPPING | 24,848.27 | 28,000.00 | 24,389.90 | 28,000.00 | 28,000.00 |
| 7045 · SALT & CALCIUM CHLORIDE | 126,026.93 | 125,909.00 | 235,901.53 | 125,909.00 | 30,000.00 |
| 7050 · SAND | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7055 · SEED/MATTING/FERTILIZER | 2,316.99 | 3,000.00 | 1,403.20 | 3,000.00 | 3,000.00 |
| 7060 · STUMP REMOVAL | 1,596.00 | 2,000.00 | 4,052.00 | 2,000.00 | 2,000.00 |
| Total 7000 · ROAD MAINTENANCE | 219,014.08 | 211,409.00 | 317,777.81 | 211,409.00 | 121,000.00 |
| Total Expense | 1,596,386.53 | 1,605,687.00 | 1,423,419.35 | 1,689,041.00 | 1,705,491.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | MAINT. & UTILITIES | | | | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5550 · TEMPORARY HELP | 23,046.51 | 22,000.00 | 14,348.77 | 22,000.00 | 22,000.00 |
| Total 5500 · PERSONNEL INDIRECT | 23,046.51 | 22,000.00 | 14,348.77 | 22,000.00 | 22,000.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6005 · AUTO REPAIRS | 4,383.08 | 3,000.00 | 578.92 | 3,000.00 | 3,000.00 |
| 6020 · GAS & OIL | 7,801.65 | 7,500.00 | 7,023.94 | 7,500.00 | 9,250.00 |
| 6025 · MILEAGE | 203.15 | 250.00 | 0.00 | 250.00 | 250.00 |
| Total 6000 · AUTO & TRUCK | 12,387.88 | 10,750.00 | 7,602.86 | 10,750.00 | 12,500.00 |
| 6100 · BUILDING MAINTENANCE | | | | | |
| 6110 · BUILDING MAINTENANCE | 31,534.22 | 20,000.00 | 14,819.39 | 27,000.00 | 27,000.00 |
| 6120 · JANITORIAL SUPPLIES | 1,996.29 | 2,400.00 | 3,845.70 | 2,400.00 | 2,400.00 |
| 6130 · UTILITIES | 34,038.87 | 42,000.00 | 30,519.51 | 42,000.00 | 50,300.00 |
| 6140 · CLEANING/MAINT. SERVICES | 2,523.64 | 2,100.00 | 2,438.17 | 2,100.00 | 2,100.00 |
| Total 6100 · BUILDING MAINTENANCE | 70,093.02 | 66,500.00 | 51,622.77 | 73,500.00 | 81,800.00 |
| 6315 · EQUIPMENT | | | | | |
| 6340 · EQUIPMENT REPAIR | 96.75 | 300.00 | 58.00 | 300.00 | 300.00 |
| 6380 · SMALL EQUIPMENT | 491.80 | 400.00 | 106.91 | 400.00 | 400.00 |
| Total 6315 · EQUIPMENT | 588.55 | 700.00 | 164.91 | 700.00 | 700.00 |
| 6400 · OFFICE | | | | | |
| 6450 · TELEPHONE | 58,157.68 | 75,000.00 | 50,634.56 | 64,000.00 | 60,500.00 |
| Total 6400 · OFFICE | 58,157.68 | 75,000.00 | 50,634.56 | 64,000.00 | 60,500.00 |
| 6500 · OTHER | | | | | |
| 6535 · MISCELLANEOUS | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 |
| Total 6500 · OTHER | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 |
| Total Expense | 164,273.64 | 175,300.00 | 124,373.87 | 171,300.00 | 177,850.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | MUNI COURT | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 15,057.61 | 15,000.00 | 11,171.90 | 15,000.00 | 15,000.00 |
| 5030 · PART-TIME WAGES | 8,218.01 | 10,100.00 | 6,027.07 | 10,499.00 | 10,952.00 |
| 5070 · SOCIAL SECURITY | 1,780.60 | 1,921.00 | 1,315.72 | 1,951.00 | 1,986.00 |
| 5110 · RETIREMENT | 928.15 | 1,071.00 | 565.49 | 1,113.00 | 1,139.00 |
| Total 5000 · PERSONNEL DIRECT | 25,984.37 | 28,092.00 | 19,080.18 | 28,563.00 | 29,077.00 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5510 · EDUCATION BENEFITS | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| Total 5500 · PERSONNEL INDIRECT | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 6400 · OFFICE | | | | | |
| 6425 · OFFICE SUPPLIES | 59.83 | 200.00 | 52.92 | 200.00 | 200.00 |
| 6440 · PRINTING/FORMS | 1,595.00 | 2,000.00 | 1,375.00 | 2,200.00 | 2,200.00 |
| Total 6400 · OFFICE | 1,654.83 | 2,200.00 | 1,427.92 | 2,400.00 | 2,400.00 |
| Total Expense | 28,189.20 | 30,842.00 | 21,058.10 | 31,513.00 | 32,027.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | OTHER & DEBT SERVICE | | | | |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 6500 · OTHER | | | | | |
| 6555 · STREET LIGHTS | 117,797.70 | 118,200.00 | 90,126.50 | 130,000.00 | 130,000.00 |
| Total 6500 · OTHER | 117,797.70 | 118,200.00 | 90,126.50 | 130,000.00 | 130,000.00 |
| 6600 · OTHER/DEBT SERVICE | | | | | |
| 6610 · ANIMAL PROTECTION & CONTROL | 31,756.63 | 23,900.00 | 8,128.00 | 23,900.00 | 23,900.00 |
| 6664 · REVENUE SHARING - RACINE | 292,383.00 | 292,383.00 | 294,147.00 | 294,147.00 | 318,497.00 |
| 6665 · TRANSFER TO DEBT SERVICE FUND | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6670 · TRANSIT SYSTEM | 26,485.62 | 24,500.00 | 14,643.19 | 24,500.00 | 36,000.00 |
| 6680 · WEED CONTROL | 12,114.23 | 9,000.00 | 15,481.16 | 9,000.00 | 9,000.00 |
| Total 6600 · OTHER/DEBT SERVICE | 394,739.48 | 349,783.00 | 332,399.35 | 351,547.00 | 387,397.00 |
| Total Expense | 512,537.18 | 467,983.00 | 422,525.85 | 481,547.00 | 517,397.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | POLICE DEPT. | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 6000 · PERSONNEL DIRECT | | | | | |
| 6010 · SALARIES | 1,962,387.57 | 1,672,329.00 | 1,506,549.16 | 1,891,144.00 | 1,821,639.00 |
| 6020 · OVERTIME | 66,114.90 | 96,495.00 | 43,898.76 | 99,390.00 | 101,875.00 |
| 6070 · SOCIAL SECURITY | 154,701.88 | 136,962.00 | 117,973.01 | 159,276.00 | 150,139.00 |
| 6080 · HEALTH INSURANCE | 447,279.21 | 409,754.00 | 372,752.46 | 463,209.00 | 466,853.00 |
| 6090 · LIFE INSURANCE | 3,929.20 | 3,588.00 | 2,693.43 | 3,830.00 | 3,583.00 |
| 6100 · DENTAL INSURANCE | 18,086.02 | 13,440.00 | 9,088.42 | 15,120.00 | 11,100.00 |
| 6110 · RETIREMENT | 409,854.64 | 356,041.00 | 313,485.33 | 410,732.00 | 382,853.00 |
| Total 6000 · PERSONNEL DIRECT | 3,060,353.42 | 2,688,609.00 | 2,366,440.57 | 3,042,701.00 | 2,938,042.00 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5510 · EDUCATION BENEFITS | 5,200.00 | 5,175.00 | 0.00 | 5,200.00 | 4,850.00 |
| 5540 · UNIFORMS/CLOTHING | 16,596.58 | 16,775.00 | 18,344.01 | 21,500.00 | 22,000.00 |
| 5670 · PERSONNEL MEDICAL EXAMS | 731.81 | 1,200.00 | 1,128.28 | 1,200.00 | 1,200.00 |
| 5680 · LONGEVITY | 18,350.00 | 16,350.00 | 16,450.00 | 16,400.00 | 15,500.00 |
| Total 5500 · PERSONNEL INDIRECT | 38,878.39 | 39,500.00 | 35,920.29 | 44,300.00 | 43,550.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6005 · AUTO REPAIRS | 14,154.81 | 12,875.00 | 10,204.92 | 12,875.00 | 17,400.00 |
| 6010 · BATTERIES | 1,376.40 | 1,400.00 | 29.99 | 1,400.00 | 1,400.00 |
| 6020 · GAS & OIL | 91,656.43 | 76,500.00 | 90,105.59 | 76,500.00 | 107,100.00 |
| 6040 · TIRE REPAIRS/PURCHASES | 6,579.64 | 4,700.00 | 3,446.46 | 4,700.00 | 6,580.00 |
| Total 6000 · AUTO & TRUCK | 113,767.28 | 95,475.00 | 103,786.96 | 95,475.00 | 132,480.00 |
| 6100 · BUILDING MAINTENANCE | | | | | |
| 6130 · UTILITIES | 16,763.28 | 18,025.00 | 13,723.15 | 18,025.00 | 20,088.00 |
| Total 6100 · BUILDING MAINTENANCE | 16,763.28 | 18,025.00 | 13,723.15 | 18,025.00 | 20,088.00 |
| 6200 · CRIMINAL | | | | | |
| 6210 · CRIME PREVENTION | 920.00 | 920.00 | 415.00 | 920.00 | 920.00 |
| 6220 · CRIMINAL INFORMATION | 3,759.06 | 4,340.00 | 2,197.68 | 4,340.00 | 4,340.00 |
| 6230 · FIREARMS & AMUNITION | 6,965.16 | 6,965.00 | 2,297.77 | 6,200.00 | 6,200.00 |
| 6240 · ID SUPPLIES | 990.12 | 990.00 | 369.15 | 990.00 | 990.00 |
| 6250 · INVESTIGATION SUPPORT | 1,342.98 | 2,510.00 | 1,052.29 | 2,510.00 | 2,510.00 |
| 6280 · PRISONERS BOARD | 1,220.00 | 1,800.00 | 690.00 | 1,800.00 | 1,800.00 |
| 6270 · RANGE COSTS & SUPPLIES | 1,199.22 | 1,450.00 | 380.34 | 1,450.00 | 1,450.00 |
| Total 6200 · CRIMINAL | 16,398.54 | 18,975.00 | 7,402.23 | 18,210.00 | 18,210.00 |
| 6300 · EDUCATION | | | | | |
| 6302 · EDUCATION & TRAINING | 1,655.62 | 2,000.00 | (1,809.46) | 2,000.00 | 2,000.00 |
| Total 6300 · EDUCATION | 1,655.62 | 2,000.00 | (1,809.46) | 2,000.00 | 2,000.00 |
| 6315 · EQUIPMENT | | | | | |
| 6340 · EQUIPMENT REPAIR | 4,474.53 | 3,500.00 | 587.92 | 3,500.00 | 3,500.00 |
| 6370 · RADIO SYSTEM | 14,629.87 | 14,650.00 | 7,484.91 | 14,650.00 | 14,650.00 |
| 6380 · SMALL EQUIPMENT | 2,593.81 | 2,600.00 | 891.76 | 2,100.00 | 2,100.00 |
| Total 6315 · EQUIPMENT | 21,698.21 | 20,750.00 | 8,964.59 | 20,250.00 | 20,250.00 |
| 6400 · OFFICE | | | | | |
| 6420 · OFFICE EQUIPMENT/SERVICES | 21,695.28 | 22,381.00 | 9,377.47 | 22,381.00 | 22,381.00 |
| 6425 · OFFICE SUPPLIES | 1,760.92 | 1,800.00 | 901.72 | 1,800.00 | 1,800.00 |
| 6430 · PHOTO SUPPLIES/PROCESSING | 1,229.07 | 1,300.00 | (115.69) | 1,300.00 | 1,300.00 |
| 6435 · POSTAGE | 18.93 | 75.00 | 0.00 | 75.00 | 75.00 |
| 6440 · PRINTING/FORMS | 1,749.25 | 1,750.00 | 619.25 | 1,750.00 | 1,750.00 |
| Total 6400 · OFFICE | 26,453.45 | 27,306.00 | 10,782.75 | 27,306.00 | 27,306.00 |
| 6500 · OTHER | | | | | |
| 6520 · DUES & PUBLICATIONS | 215.00 | 500.00 | 335.00 | 500.00 | 500.00 |
| 6545 · OUTSIDE SERVICES | 5,666.00 | 4,600.00 | 3,332.00 | 4,600.00 | 5,666.00 |
| Total 6500 · OTHER | 5,881.00 | 5,100.00 | 3,667.00 | 5,100.00 | 6,166.00 |
| Total Expense | 3,301,847.19 | 2,915,740.00 | 2,548,878.08 | 3,273,367.00 | 3,208,092.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | POLICE SUPPORT | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 276,271.54 | 280,001.00 | 228,678.96 | 334,963.00 | 341,532.00 |
| 5020 · OVERTIME | 37,564.65 | 18,792.00 | 14,291.31 | 19,356.00 | 19,846.00 |
| 5030 · PART-TIME WAGES | 31,209.92 | 56,445.00 | 6,526.32 | 22,797.00 | 23,367.00 |
| 5070 · SOCIAL SECURITY | 26,162.06 | 27,540.00 | 18,926.92 | 29,193.00 | 29,785.00 |
| 5080 · HEALTH INSURANCE | 71,696.70 | 89,822.00 | 67,294.59 | 111,339.00 | 114,424.00 |
| 5090 · LIFE INSURANCE | 482.10 | 540.00 | 350.31 | 565.00 | 535.00 |
| 5100 · DENTAL INSURANCE | 2,469.10 | 3,360.00 | 1,974.86 | 3,540.00 | 3,050.00 |
| 5110 · RETIREMENT | 37,003.74 | 38,159.00 | 26,904.66 | 40,450.00 | 40,493.00 |
| Total 5000 · PERSONNEL DIRECT | 482,859.81 | 514,659.00 | 364,947.93 | 562,203.00 | 573,032.00 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5540 · UNIFORMS/CLOTHING | 2,246.50 | 2,650.00 | 1,971.00 | 2,650.00 | 2,825.00 |
| 5580 · LONGEVITY | 2,100.00 | 2,100.00 | 2,350.00 | 2,350.00 | 1,950.00 |
| Total 5500 · PERSONNEL INDIRECT | 4,346.50 | 4,750.00 | 4,321.00 | 5,000.00 | 4,775.00 |
| Total Expense | 487,206.31 | 519,409.00 | 369,268.93 | 567,203.00 | 577,807.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | PROFESSIONAL | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 6590 · WORKER'S COMPENSATION | 238,691.00 | 261,673.00 | 185,802.00 | 261,673.00 | 219,000.00 |
| Total 5500 · PERSONNEL INDIRECT | 238,691.00 | 261,673.00 | 185,802.00 | 261,673.00 | 219,000.00 |
| 6315 · EQUIPMENT | | | | | |
| 6340 · EQUIPMENT REPAIR | 10,280.78 | 12,000.00 | 7,231.65 | 12,000.00 | 12,000.00 |
| Total 6315 · EQUIPMENT | 10,280.78 | 12,000.00 | 7,231.65 | 12,000.00 | 12,000.00 |
| 6400 · OFFICE | | | | | |
| 6410 · COMPUTER/SUPPLIES | 7,190.04 | 11,000.00 | 3,797.50 | 12,000.00 | 10,000.00 |
| 6420 · OFFICE EQUIPMENT/SERVICES | 4,340.00 | 13,000.00 | 9,364.16 | 13,000.00 | 13,000.00 |
| Total 6400 · OFFICE | 11,530.04 | 24,000.00 | 13,161.66 | 25,000.00 | 23,000.00 |
| 6700 · PROFESSIONAL | | | | | |
| 6715 · ANNUAL AUDIT | 17,278.82 | 15,500.00 | 16,140.65 | 16,000.00 | 18,000.00 |
| 6720 · ATTORNEY | 223,742.48 | 100,000.00 | 112,508.65 | 100,000.00 | 80,000.00 |
| 6724 · ZONING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 6725 · BOARD OF REVIEW COURT RPT | 294.17 | 1,500.00 | 1,410.81 | 1,500.00 | 1,500.00 |
| 6735 · MUNI ORDIN PROSECUTION | 52,292.60 | 35,000.00 | 30,872.95 | 35,000.00 | 35,000.00 |
| 6740 · POLICE & FIRE COMM. TESTING | 431.24 | 1,800.00 | 2,917.76 | 1,800.00 | 1,800.00 |
| 6741 · UNION GRIEVENCE FILING FEES | 500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 6745 · PROPERTY & LIABILITY INSURANCE | 149,438.29 | 215,000.00 | 217,353.25 | 200,000.00 | 209,023.00 |
| 6750 · SPEC. LEGAL - LONG & HALSEY | 11,327.50 | 22,000.00 | 1,121.25 | 12,000.00 | 12,000.00 |
| Total 6700 · PROFESSIONAL | 455,305.10 | 392,300.00 | 382,325.32 | 367,800.00 | 383,823.00 |
| Total Expense | 715,806.92 | 689,973.00 | 588,520.63 | 666,473.00 | 637,823.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | VILLAGE BOARD | | | | |
|--------------------------------------|-------------------|------------------|------------------|------------------|------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 52,323.25 | 50,600.00 | 36,588.18 | 50,600.00 | 50,600.00 |
| 5070 · SOCIAL SECURITY | 3,838.98 | 3,871.00 | 2,798.99 | 3,871.00 | 3,871.00 |
| 5110 · RETIREMENT | 1,781.43 | 5,819.00 | 2,650.72 | 5,819.00 | 4,554.00 |
| Total 5000 · PERSONNEL DIRECT | 57,943.66 | 60,290.00 | 42,037.89 | 60,290.00 | 59,025.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6025 · MILEAGE | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| Total 6000 · AUTO & TRUCK | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 6500 · OTHER | | | | | |
| 6513 · RACINE CO. ECON. DEV. CORP. | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| 6517 · CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 35,379.00 |
| 6520 · DUES & PUBLICATIONS | 6,639.45 | 770.00 | 240.00 | 7,100.00 | 300.00 |
| 6535 · MISCELLANEOUS | 238,765.06 | 3,000.00 | 4,359.60 | 3,000.00 | 3,000.00 |
| Total 6500 · OTHER | 245,404.51 | 4,970.00 | 4,599.60 | 11,300.00 | 39,879.00 |
| Total Expense | 303,348.17 | 65,360.00 | 46,637.49 | 71,690.00 | 99,004.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | VILLAGE CLERK | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 48,817.36 | 48,631.00 | 36,217.54 | 50,090.00 | 51,342.00 |
| 5070 · SOCIAL SECURITY | 3,734.53 | 3,721.00 | 2,770.65 | 3,832.00 | 3,928.00 |
| 5080 · HEALTH INSURANCE | 11,418.09 | 11,640.00 | 9,592.55 | 13,078.00 | 14,140.00 |
| 5090 · LIFE INSURANCE | 208.84 | 240.00 | 174.88 | 240.00 | 265.00 |
| 5110 · RETIREMENT | 5,618.02 | 5,593.00 | 4,165.02 | 5,761.00 | 5,905.00 |
| Total 5000 · PERSONNEL DIRECT | 69,786.84 | 69,825.00 | 52,920.44 | 73,001.00 | 75,580.00 |
| | | | | | |
| 6000 · AUTO & TRUCK | | | | | |
| 6025 · MILEAGE | 704.73 | 800.00 | 672.97 | 800.00 | 800.00 |
| Total 6000 · AUTO & TRUCK | 704.73 | 800.00 | 672.97 | 800.00 | 800.00 |
| | | | | | |
| 6300 · EDUCATION | | | | | |
| 6302 · EDUCATION & TRAINING | 25.00 | 500.00 | 1,009.90 | 1,000.00 | 1,000.00 |
| Total 6300 · EDUCATION | 25.00 | 500.00 | 1,009.90 | 1,000.00 | 1,000.00 |
| | | | | | |
| 6400 · OFFICE | | | | | |
| 6416 · NOTIFICATION | 3,748.89 | 8,000.00 | 1,977.19 | 7,000.00 | 6,000.00 |
| 6445 · RECORDS | 1,615.00 | 1,800.00 | 1,350.00 | 1,800.00 | 1,800.00 |
| Total 6400 · OFFICE | 5,363.89 | 9,800.00 | 3,327.19 | 8,800.00 | 7,800.00 |
| | | | | | |
| 6500 · OTHER | | | | | |
| 6520 · DUES & PUBLICATIONS | 195.00 | 160.00 | 195.00 | 160.00 | 200.00 |
| Total 6500 · OTHER | 195.00 | 160.00 | 195.00 | 160.00 | 200.00 |
| | | | | | |
| Total Expense | 76,085.46 | 81,085.00 | 58,125.50 | 83,761.00 | 85,380.00 |

VILLAGE OF CALEDONIA 2009 BUDGET

| Expense | TREASURER | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 6000 · PERSONNEL DIRECT | | | | | |
| 6010 · SALARIES | 43,555.39 | 43,775.00 | 33,106.97 | 45,088.00 | 51,149.00 |
| 6030 · PART-TIME WAGES | 5,950.55 | 4,250.00 | (151.38) | 4,250.00 | 4,250.00 |
| 6070 · SOCIAL SECURITY | 3,587.84 | 3,694.00 | 2,650.08 | 3,794.00 | 4,277.00 |
| 6080 · HEALTH INSURANCE | 55.77 | 0.00 | 29.00 | 75.00 | 45.00 |
| 6090 · LIFE INSURANCE | 37.66 | 40.00 | 35.40 | 40.00 | 65.00 |
| 6110 · RETIREMENT | 4,690.50 | 4,667.00 | 3,446.47 | 4,808.00 | 5,372.00 |
| Total 6000 · PERSONNEL DIRECT | 57,877.71 | 56,426.00 | 39,116.54 | 58,053.00 | 65,158.00 |
| 6500 · PERSONNEL INDIRECT | | | | | |
| 6510 · EDUCATION BENEFITS | 1,047.39 | 1,000.00 | 1,264.00 | 1,100.00 | 1,300.00 |
| 6580 · LONGEVITY | 250.00 | 250.00 | 250.00 | 250.00 | 500.00 |
| Total 6500 · PERSONNEL INDIRECT | 1,297.39 | 1,250.00 | 1,514.00 | 1,350.00 | 1,800.00 |
| 6000 · AUTO & TRUCK | | | | | |
| 6025 · MILEAGE | 201.40 | 500.00 | 0.00 | 300.00 | 300.00 |
| Total 6000 · AUTO & TRUCK | 201.40 | 500.00 | 0.00 | 300.00 | 300.00 |
| 6400 · OFFICE | | | | | |
| 6405 · BANK CHARGES | 2,842.52 | 2,500.00 | 2,342.87 | 2,500.00 | 2,500.00 |
| 6410 · COMPUTER/SUPPLIES | 1,575.00 | 750.00 | 0.00 | 750.00 | 750.00 |
| 6412 · MICROFILM/ARCHIVE | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 6425 · OFFICE SUPPLIES | 905.30 | 500.00 | 574.46 | 750.00 | 750.00 |
| 6440 · PRINTING/FORMS | 618.60 | 1,700.00 | 0.00 | 1,700.00 | 1,200.00 |
| Total 6400 · OFFICE | 5,941.42 | 5,450.00 | 2,917.33 | 6,200.00 | 5,700.00 |
| 6500 · OTHER | | | | | |
| 6505 · BONDING | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 6520 · DUES & PUBLICATIONS | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| Total 6500 · OTHER | 0.00 | 500.00 | 40.00 | 540.00 | 540.00 |
| Total Expense | 65,317.92 | 64,126.00 | 43,587.87 | 66,443.00 | 73,498.00 |

CALEDONIA - WE ENERGIES GRANT 2009 BUDGET

| | Jan - Dec 07 | 2008 | 2009 |
|---|--------------------|--------------------|--------------------|
| | ACTUAL | BUDGET | BUDGET |
| Income | | | |
| 4150 · GRANT RECEIPTS | 600,000.00 | 300,000.00 | 600,000.00 |
| Total Income | <u>600,000.00</u> | <u>300,000.00</u> | <u>600,000.00</u> |
| Expense | | | |
| 5000 · PERSONNEL DIRECT | | | |
| 5010 · SALARIES | 367,000.00 | 211,143.00 | 390,487.00 |
| 5020 · OVERTIME | 15,000.00 | 0.00 | 0.00 |
| 5070 · SOCIAL SECURITY | 29,525.00 | 12,065.00 | 29,629.00 |
| 5080 · HEALTH INSURANCE | 106,642.00 | 43,477.00 | 100,707.00 |
| 5090 · LIFE INSURANCE | 471.00 | 130.00 | 202.00 |
| 5100 · DENTAL INSURANCE | 4,080.00 | 1,800.00 | 2,675.00 |
| 5110 · RETIREMENT | 73,817.00 | 31,385.00 | 76,300.00 |
| Total 5000 · PERSONNEL DIRECT | <u>596,535.00</u> | <u>300,000.00</u> | <u>600,000.00</u> |
| 5500 · PERSONNEL INDIRECT | | | |
| 5540 · UNIFORMS/CLOTHING | 600.00 | 0.00 | 0.00 |
| 5580 · LONGEVITY | 400.00 | 0.00 | 0.00 |
| Total 5500 · PERSONNEL INDIRECT | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 6200 · OTHER | | | |
| 6230 · FIREARMS & AMMUNITION | 765.00 | 0.00 | 0.00 |
| 6360 · TURN OUT GEAR | 1,200.00 | 0.00 | 0.00 |
| 6380 · SMALL EQUIPMENT | 500.00 | 0.00 | 0.00 |
| Total 6200 · OTHER | <u>2,465.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expense | <u>600,000.00</u> | <u>300,000.00</u> | <u>600,000.00</u> |
| Net Income | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

**VILLAGE OF CALEDONIA - DEBT SERVICE
2009 BUDGET SET-UP**

| | <u>Jan - Sep 08</u> | <u>Budget</u> | <u>Budget</u> |
|--------------------------------|--------------------------|---------------------|---------------------|
| | <u>ACTUAL</u> | <u>2008</u> | <u>2009</u> |
| Income | | | |
| 4120 · BOND OBLIGATION LEVY | 1,051,185.00 | 1,051,185.00 | 1,033,226.00 |
| 4125 · BORROWING REIMBURSEMENT | 0.00 | 0.00 | 121,260.00 |
| Total Income | <u>1,051,185.00</u> | <u>1,051,185.00</u> | <u>1,154,486.00</u> |
| Expense | | | |
| 6640 · DEBT INTEREST | 142,259.39 | 259,319.00 | 296,372.00 |
| 6650 · DEBT PRINCIPAL | 791,865.86 | 791,866.00 | 858,114.00 |
| Total Expense | <u>934,125.25</u> | <u>1,051,185.00</u> | <u>1,154,486.00</u> |
| Net Income | <u><u>117,059.75</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

**VILLAGE OF CALEDONIA
CAPITAL PROJECTS FUND
2008 BUDGET YEAR**

| | | | |
|-----------------|--------------------------------------|------------------|---------------------|
| | ESCC ROOF | 8020 | 487.00 |
| | POLICE COMPUTERS | 8020 | 6,963.00 |
| | COURT ROOM ELEVATOR | 8020 | 15,084.75 |
| | BENESCH | 6200 | 236,334.90 |
| | BROOK ROAD BRIDGE | 6200 | (14,029.62) |
| | WEB SITE | 6200 | 18,000.00 |
| | PHOENIX SYSTEM - POLICE | 8020 | 18,153.00 |
| | REVALUATION FUNDS - PLANNING | | 34,866.32 |
| POLICE | 6 SQUADS | 142,000 8030 | 139,857.43 |
| POLICE | RADAR UNITS | 3,400 8020 | |
| POLICE | FIREARMS | 2,000 8020 | 2,015.98 |
| POLICE | COMPUTER SOFTWARE | 32,200 8020 | |
| POLICE | DEFIB REPLACEMENT | 15,000 8020 | |
| POLICE | ATV REPLACEMENT | 6,000 8020 | 5,460.00 |
| HWY | MACK SINGLE AXLE DUMP | 137,000 8035 | 136,276.19 |
| HWY | MACK SINGLE AXLE DUMP | 137,000 8035 | 136,276.19 |
| HWY | ASPHALT | 435,000 7020 | 405,501.39 |
| FIRE | FEMA GRANT | 25,000 8020 | |
| FIRE | THERMAL IMAGING CAMERA | 11,000 8020 | 10,765.00 |
| FIRE | STA #3 CONCRETE | 15,000 8020 | |
| JT PARKS | CAPITAL ITEMS | 10,000 8020 | 10,000.00 |
| | SCHOOL DISTRICT STUDY | 30,000 6200 | 29,350.10 |
| | GASB 45 VALUATION OPEB | 5,500 6200 | |
| | PLANNING & DEVELOPMENT | 15,000 6200 | 32,823.61 |
| MAINT | PDI - REVALUATION FUNDS | 0 6200 | 0.00 |
| MAINT | ELECTRIC UPGRADE VILLAGE HALL | 40,000 8020 | |
| MAINT | VILLAGE HALL GENERATOR | 13,000 8020 | |
| MAINT | SERVER BACKUP SWITCH REPLACE | 7,000 8020 | |
| MAINT | COMPUTER REPLACEMENTS | 14,000 8020 | 3,287.21 |
| MAINT | VILLAGE HALL CARPET MATS | 0 | |
| MAINT | MAIL MACHINE FOLDER | 0 | |
| MAINT | OFFICE FURNITURE & MATS | 5,000 8020 | |
| | TOTAL EXPENDITURES | <u>1,100,100</u> | <u>1,227,472.45</u> |
| | TAX LEVY | 95,464 | 95,464.00 |
| | LOCAL ROAD IMPROVEMENT | 0 | 69,484.24 |
| | BORROWED FUNDS | 1,004,636 | 1,110,429.07 |
| | TOTAL REVENUE | <u>1,100,100</u> | <u>1,275,377.31</u> |

**VILLAGE OF CALEDONIA
CAPITAL PROJECTS FUND
2009 BUDGET YEAR**

| | | | |
|----------|--------------------------------|-------------------------|------|
| POLICE | 5 SQUADS | 122,000 | 8030 |
| POLICE | RADAR UNITS | 3,600 | 8020 |
| POLICE | FIREARMS | 2,200 | 8020 |
| HWY | MACK DOUBLE AXLE DUMP | 167,000 | 8035 |
| HWY | ONE TON DUMP - 2 WD | 31,000 | 8035 |
| HWY | ONE TON DUMP - 4 WD | 33,000 | 8035 |
| HWY | TAR KETTLE | 46,430 | 8020 |
| HWY | 2-WAY HIGH BAND RADIO | 32,495 | 8020 |
| HWY | ASPHALT | 400,000 | 7020 |
| FIRE | AMBULANCE | 175,000 | 8035 |
| FIRE | VHF RADIOS - 4 | 7,500 | 8020 |
| FIRE | MATTRESSES - 12 | 3,000 | 8020 |
| FIRE | FLOOR DRAIN STA #1 | 5,000 | 8020 |
| FIRE | FIRE ACT CONSOLIDATED DISPATCH | 5,900 | 8020 |
| FIRE | STA #1 INTERIOR REHAB | 10,000 | 8020 |
| JT PARKS | CAPITAL ITEMS | 10,000 | 8020 |
| MAINT | COMPUTER REPLACEMENTS | 14,000 | 8020 |
| MAINT | EMAIL SERVER | 0 | 8020 |
| MAINT | OFFICE FURNITURE & MATS | 5,000 | 8020 |
| | TOTAL EXPENDITURES | <u>1,073,125</u> | |

| | |
|----------------------|-------------------------|
| TAX LEVY | 95,464 |
| BORROWED FUNDS | <u>977,661</u> |
| TOTAL REVENUE | <u>1,073,125</u> |

VILLAGE OF CALEDONIA - RECYCLING FUND 2009 BUDGET

| RECYCLING 2009 | <u>Jan - Sep 08</u> | <u>Budget</u> | <u>Budget</u> |
|---------------------------------------|---------------------------|--------------------|--------------------|
| | ACTUAL | 2008 | 2009 |
| Income | | | |
| 4310 · RECYCLING GRANT REVENUES | 99,737.48 | 78,000.00 | 79,000.00 |
| 4315 · RECYCLING PICK-UP FEES | 0.00 | 280,500.00 | 280,000.00 |
| 4330 · RECYCLED MATERIAL REVENUES | 35,508.98 | 25,000.00 | 25,000.00 |
| 4340 · RECYCLING MISC. REVENUES | <u>1,835.55</u> | <u>1,200.00</u> | <u>1,200.00</u> |
| Total Income | <u>137,082.01</u> | <u>384,700.00</u> | <u>385,200.00</u> |
| Expense | | | |
| 6210 · RECYCLING PROGRAM EXPENDITURES | 178,949.03 | 316,000.00 | 316,000.00 |
| 6215 · HIGHWAY DEPT. EXPENDITURES | 0.00 | 50,000.00 | 50,000.00 |
| 6240 · INTEREST EXPENSE | 0.00 | 1,500.00 | 1,500.00 |
| 6255 · YARD WASTE SITE LEASE | 2,500.00 | 2,200.00 | 2,500.00 |
| 6258 · YARD WASTE SITE ATTENDANT | 5,550.90 | 10,000.00 | 10,000.00 |
| 6260 · ALLOCATED ADMIN. COSTS | 0.00 | 3,500.00 | 3,500.00 |
| 6265 · AUDIT EXPENSE | <u>1,518.82</u> | <u>1,500.00</u> | <u>1,700.00</u> |
| Total Expense | <u>188,518.75</u> | <u>384,700.00</u> | <u>385,200.00</u> |
| Net Income | <u><u>(51,436.74)</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

VILLAGE OF CALEDONIA - REFUSE FUND 2009 BUDGET

| REFUSE 2009 | <u>Jan - Sep 08</u> | <u>Budget</u> | <u>Budget</u> |
|-------------------------------------|---------------------|-------------------|-------------------|
| | ACTUAL | 2008 | 2009 |
| Income | | | |
| 4320 · REFUSE PICK-UP FEES | 0.00 | 754,000.00 | 843,800.00 |
| Total Income | <u>0.00</u> | <u>754,000.00</u> | <u>843,800.00</u> |
| Expense | | | |
| 6230 · REFUSE PROGRAM EXPENDITURES | 572,278.65 | 741,000.00 | 830,000.00 |
| 6240 · INTEREST EXPENSE | 0.00 | 3,000.00 | 3,000.00 |
| 6250 · YARD WASTE SITE EXPENDITURES | 0.00 | 5,000.00 | 5,000.00 |
| 6260 · ALLOCATED ADMIN. COSTS | 0.00 | 3,500.00 | 3,500.00 |
| 6265 · AUDIT EXPENSE | 2,268.82 | 1,500.00 | 2,300.00 |
| Total Expense | <u>574,547.47</u> | <u>754,000.00</u> | <u>843,800.00</u> |
| Net Income | <u>(574,547.47)</u> | <u>0.00</u> | <u>0.00</u> |

CALEDONIA SEWER UTILITY DISTRICT

| | Jan - Aug 08 | Budget | Budget |
|---|------------------|------------------|------------------|
| | ACTUAL | 2008 | 2009 |
| Income | | | |
| 4100 · PROPERTY TAX LEVY | | | |
| 4110 · OPERATIONAL TAX LEVY | 581,933 | 581,933 | 581,933 |
| 4140 · MT. PLEASANT TAX LEVY | 33,997 | 40,000 | 40,000 |
| Total 4100 · PROPERTY TAX LEVY | 615,930 | 621,933 | 621,933 |
| 4200 · SERVICE CHARGE REVENUE | | | |
| 4210 · RESIDENTIAL SERVICE CHARGES | 1,543,746 | 3,003,232 | 3,283,907 |
| 4220 · COMMERCIAL SERVICE CHARGES | 255,225 | 398,176 | 546,216 |
| 4230 · INDUSTRIAL SERVICE CHARGES | 27,314 | 31,616 | 55,471 |
| 4240 · PUBLIC AUTHORITIES | 12,406 | 4,680 | 27,954 |
| 4245 · WIND POINT | 6,730 | 0 | 15,165 |
| 4250 · STANDBY CHARGES | 12,862 | 10,000 | 0 |
| Total 4200 · SERVICE CHARGE REVENUE | 1,858,284 | 3,447,704 | 3,928,711 |
| 4300 · INTEREST/FINANCE CHARGES | | | |
| 4310 · INTEREST INCOME - INVESTMENTS | 81,130 | 150,000 | 120,000 |
| 4320 · INTEREST INCOME - SPEC. ASSESS. | 0 | 3,000 | 1,500 |
| 4330 · LATE PAYMENT CHARGES | 17,123 | 29,834 | 22,000 |
| Total 4300 · INTEREST/FINANCE CHARGES | 98,253 | 182,834 | 143,500 |
| 4400 · OTHER INCOME | | | |
| 4410 · SEWER HOOK-UP CHARGES | 142,986 | 502,000 | 222,999 |
| 4425 · SPECIAL ASSESSMENTS | 0 | 20,000 | 15,000 |
| 4427 · SPECIAL ASSESSMENT LETTERS | 253 | 2,500 | 2,000 |
| 4430 · OTHER REVENUES | 433 | 7,700 | 0 |
| 4440 · RESERVES APPLIED | 0 | 106,187 | 473,050 |
| 4450 · WEST TREATMENT CHARGES | 8,188 | 7,253 | 0 |
| 4460 · RENT - WATER DEPARTMENT | 0 | 12,000 | 0 |
| 4470 · JOHNSON FOUNDATION MAINT | 3,543 | 4,416 | 5,000 |
| Total 4400 · OTHER INCOME | 155,381 | 662,056 | 718,049 |
| Total Income | 2,727,847 | 4,914,527 | 5,412,193 |
| Expense | | | |
| 6100 · PERSONNEL EXPENSES | | | |
| 6110 · SALARIES & WAGES | 203,186 | 291,585 | 244,658 |
| 6115 · OVERTIME | 4,818 | 7,144 | 7,144 |
| 6120 · COMMISSIONER SALARIES | 0 | 5,700 | 5,700 |
| 6130 · RETIREMENT | 21,415 | 32,306 | 29,265 |
| 6135 · WORKER'S COMP INS | 9,155 | 18,094 | 11,500 |
| 6140 · SOCIAL SECURITY | 34,514 | 41,158 | 21,527 |
| 6150 · HEALTH INSURANCE | 22,237 | 39,563 | 70,509 |
| 6160 · DENTAL INSURANCE | 921 | 1,789 | 2,255 |
| 6170 · LIFE INSURANCE | 194 | 6,791 | 669 |
| Total 6100 · PERSONNEL EXPENSES | 296,440 | 444,128 | 393,227 |
| 6200 · BUILDING/OFFICE EXPENSES | | | |
| 6230 · ELECTRIC & GAS UTILITIES | 65,115 | 106,300 | 120,000 |
| 6240 · TELEPHONE SERVICE | 5,100 | 12,000 | 11,250 |
| 6245 · POSTAGE | 3,784 | 6,500 | 5,550 |
| 6250 · OFFICE SUPPLIES | 3,211 | 10,200 | 9,000 |
| Total 6200 · BUILDING/OFFICE EXPENSES | 77,209 | 135,000 | 145,800 |
| 6300 · PROFESSIONAL/OUTSIDE SERVICES | | | |
| 6310 · CONTRACTED SERVICE CHARGE | 76,288 | 40,000 | 0 |
| 6315 · RACINE WATER & WASTEWATER | 1,229,099 | 1,727,775 | 2,405,347 |
| 6320 · ACCOUNTING FEES | 36,594 | 46,800 | 48,000 |
| 6330 · ATTORNEY FEES | 13,405 | 22,500 | 22,500 |
| 6340 · COLLECTION SERVICES | 1,487 | 5,500 | 0 |
| 6350 · ENGINEERING FEES | 19,256 | 42,000 | 42,500 |
| 6360 · PROPERTY/LIABILITY INSURANCE | 0 | 23,950 | 8,000 |
| 6370 · SEWER RATE STUDY | 0 | 0 | 0 |
| 6385 · WATER RATE INCREASE APPLICATION | 0 | 0 | 0 |
| 6387 · WATER IMPACT FEE STUDY | 0 | 0 | 0 |
| 6388 · I-94 FISCAL STUDY | 0 | 0 | 0 |
| 6389 · WATER/SEWER RATE STUDY | 441 | 20,000 | 15,000 |
| 6390 · OFFICE BUILDING RENOVATION | 0 | 1,000 | 2,000 |
| Total 6300 · PROFESSIONAL/OUTSIDE SERVICES | 1,385,310 | 2,014,525 | 2,628,347 |
| 6400 · OTHER EXPENSES | | | |
| 6410 · AUTO EXPENSES | 13,828 | 16,000 | 12,500 |
| 6415 · MISCELLANEOUS EXPENSE | 751 | 4,000 | 2,000 |
| 6430 · REPAIRS & MAINTENANCE | 130,521 | 180,400 | 285,000 |
| 6440 · SUPPLIES | 2,040 | 20,000 | 17,500 |
| 6445 · CONTINGENCY | 8,993 | 28,100 | 0 |
| 6450 · EQUIPMENT RESERVE FUND | 902 | 21,660 | 40,000 |
| 6460 · DEPRECIATION | 0 | 323,600 | 0 |
| 6470 · BAD DEBT EXPENSE | 0 | 149,274 | 0 |
| Total 6400 · OTHER EXPENSES | 157,033 | 743,034 | 357,000 |
| 6500 · DEBT SERVICE | | | |
| 6510 · PRINCIPAL PAYMENTS | 0 | 502,571 | 617,466 |
| 6520 · INTEREST PAYMENTS | 295,621 | 192,025 | 209,377 |
| 6525 · RACINE WASTEWATER UTILITY | 0 | 1,062,005 | 1,060,976 |
| Total 6500 · DEBT SERVICE | 295,621 | 1,756,601 | 1,887,819 |
| Total Expense | 2,211,614 | 5,093,288 | 5,412,193 |
| Net Income | 516,233 | (178,761) | (0) |

CALEDONIA WATER UTILITY DISTRICT

| | Jan - Aug 08 | Budget | Budget |
|---|------------------|------------------|------------------|
| | ACTUAL | 2008 | 2009 |
| Income | | | |
| 4100 · PROPERTY TAX LEVY | | | |
| 4120 · MILL TAX LEVY | 543,118 | 543,000 | 543,000 |
| 4130 · FIRE PROTECTION LEVY | 475,851 | 475,851 | 475,851 |
| Total 4100 · PROPERTY TAX LEVY | 1,018,969 | 1,018,851 | 1,018,851 |
| 4200 · SERVICE CHARGE REVENUE | | | |
| 4210 · RESIDENTIAL SERVICE CHARGES | 748,848 | 1,289,878 | 1,966,149 |
| 4220 · COMMERCIAL SERVICE CHARGES | 140,895 | 326,774 | 443,068 |
| 4230 · INDUSTRIAL SERVICE CHARGES | 17,738 | 25,267 | 40,402 |
| 4240 · PUBLIC AUTHORITIES | 9,816 | 13,626 | 22,359 |
| 4245 · WIND POINT | 148,655 | 213,056 | 227,937 |
| 4260 · STANDBY CHARGES | 9,504 | 8,500 | 0 |
| Total 4200 · SERVICE CHARGE REVENUE | 1,075,456 | 1,877,101 | 2,699,916 |
| 4300 · INTEREST/FINANCE CHARGES | | | |
| 4310 · INTEREST INCOME - INVESTMENTS | 32,842 | 55,000 | 35,000 |
| 4320 · INTEREST INCOME - SPEC. ASSESS. | 334 | 70,000 | 34,104 |
| 4330 · LATE PAYMENT CHARGES | 9,149 | 13,409 | 13,500 |
| Total 4300 · INTEREST/FINANCE CHARGES | 42,125 | 138,409 | 82,604 |
| 4400 · OTHER INCOME | | | |
| 4410 · SEWER HOOK-UP CHARGES | 4,550 | 0 | 0 |
| 4415 · PRIVATE PROTECTION WIND POINT | 7,728 | 23,897 | 25,000 |
| 4420 · PRIVATE PROTECTION CHARGE | 7,989 | 23,392 | 23,250 |
| 4425 · SPECIAL ASSESSMENTS | 9,526 | 555,000 | 274,595 |
| 4427 · SPECIAL ASSESSMENT LETTERS | 6,238 | 2,500 | 10,500 |
| 4430 · OTHER REVENUES | 0 | 15,520 | 0 |
| 4435 · OUTSIDE WATER SALES | 1,647 | 26,820 | 22,500 |
| 4437 · WATER IMPACT FEES | 0 | 165,000 | 38,019 |
| 4440 · RESERVES APPLIED | 0 | 0 | 0 |
| Total 4400 · OTHER INCOME | 37,677 | 812,129 | 393,864 |
| Total Income | 2,174,227 | 3,846,490 | 4,195,235 |
| Expense | | | |
| 6100 · PERSONNEL EXPENSES | | | |
| 6110 · SALARIES & WAGES | 174,682 | 249,293 | 204,305 |
| 6115 · OVERTIME | 4,818 | 6,144 | 6,144 |
| 6120 · COMMISSIONER SALARIES | 0 | 4,800 | 4,800 |
| 6130 · RETIREMENT | 18,449 | 27,626 | 24,083 |
| 6135 · WORKER'S COMP INS | 9,155 | 16,344 | 9,750 |
| 6140 · SOCIAL SECURITY | 32,399 | 37,781 | 17,715 |
| 6150 · HEALTH INSURANCE | 15,072 | 26,913 | 58,298 |
| 6160 · DENTAL INSURANCE | 718 | 1,384 | 1,920 |
| 6170 · LIFE INSURANCE | 129 | 6,700 | 572 |
| Total 6100 · PERSONNEL EXPENSES | 255,421 | 376,965 | 327,587 |
| 6200 · BUILDING/OFFICE EXPENSES | | | |
| 6230 · ELECTRIC & GAS UTILITIES | 5,722 | 14,300 | 16,500 |
| 6240 · TELEPHONE SERVICE | 3,406 | 6,300 | 6,500 |
| 6245 · POSTAGE | 3,607 | 11,000 | 4,550 |
| 6250 · OFFICE SUPPLIES | 5,678 | 11,335 | 8,800 |
| Total 6200 · BUILDING/OFFICE EXPENSES | 18,413 | 54,935 | 36,350 |
| 6300 · PROFESSIONAL/OUTSIDE SERVICES | | | |
| 6310 · CONTRACTED SERVICE CHARGE | 54,650 | 75,000 | 0 |
| 6315 · RACINE WATER & WASTEWATER | 499,853 | 890,000 | 1,408,838 |
| 6318 · OAK CREEK WATER & WASTEWATER | 131,111 | 300,000 | 327,778 |
| 6320 · ACCOUNTING FEES | 43,044 | 49,000 | 52,000 |
| 6330 · ATTORNEY FEES | 10,603 | 30,000 | 30,000 |
| 6340 · COLLECTION SERVICES | 2,790 | 9,000 | 0 |
| 6350 · ENGINEERING FEES | 14,277 | 26,500 | 27,000 |
| 6360 · PROPERTY/LIABILITY INSURANCE | 0 | 8,500 | 8,000 |
| 6385 · WATER RATE INCREASE APPLICATION | 0 | 7,500 | 0 |
| 6387 · WATER IMPACT FEE STUDY | 0 | 7,500 | 7,500 |
| 6388 · I-94 FISCAL STUDY | 0 | 7,500 | 7,500 |
| 6389 · WATER/SEWER RATE STUDY | 0 | 5,000 | 22,500 |
| 6390 · OFFICE BUILDING RENOVATION | 0 | 1,000 | 2,000 |
| Total 6300 · PROFESSIONAL/OUTSIDE SERVICES | 756,329 | 1,416,500 | 1,893,116 |
| 6400 · OTHER EXPENSES | | | |
| 6410 · AUTO EXPENSES | 12,922 | 10,000 | 12,500 |
| 6415 · MISCELLANEOUS EXPENSE | 2,978 | 14,200 | 2,000 |
| 6420 · PUBLIC FIRE PROTECTION | 48,775 | 26,500 | 104,003 |
| 6430 · REPAIRS & MAINTENANCE | 49,670 | 176,500 | 315,000 |
| 6440 · SUPPLIES | 3,697 | 14,000 | 17,500 |
| 6445 · CONTINGENCY | 5,996 | 20,000 | 0 |
| 6450 · EQUIPMENT RESERVE FUND | 902 | 16,660 | 35,000 |
| 6480 · DEPRECIATION | 0 | 218,000 | 0 |
| 6470 · BAD DEBT EXPENSE | 0 | 0 | 0 |
| Total 6400 · OTHER EXPENSES | 124,939 | 495,860 | 486,003 |
| 6500 · DEBT SERVICE | | | |
| 6510 · PRINCIPAL PAYMENTS | 0 | 1,115,000 | 1,155,000 |
| 6520 · INTEREST PAYMENTS | 177,700 | 337,347 | 290,310 |
| 6525 · RACINE WASTEWATER UTILITY | 0 | 0 | 0 |
| Total 6500 · DEBT SERVICE | 177,700 | 1,452,347 | 1,445,310 |
| Total Expense | 1,332,802 | 3,796,627 | 4,186,367 |
| Net Income | 841,426 | 49,863 | 6,868 |

LMSSD

| Income | <u>2007</u> | <u>Jan - Aug 08</u> | <u>Budget</u> | <u>Budget</u> |
|--|-------------------|---------------------|-------------------|---------------------|
| | ACTUAL | ACTUAL | 2008 | 2009 |
| 4000 · REVENUES | | | | |
| 4010 · TAX LEVY | 674,690.25 | 675,000.00 | 675,000.00 | 675,000.00 |
| 4020 · SPECIAL ASSESSMENTS | 133,052.86 | 0.00 | 87,400.00 | 84,500.00 |
| 4030 · IMPACT FEES | 9,126.45 | | | |
| 4037 · CARRYOVER | 0.00 | 0.00 | 172,129.00 | 368,936.00 |
| 4040 · INTEREST INCOME | 14,410.50 | 6,711.14 | 29,700.00 | 20,800.00 |
| 4060 · OTHER REVENUES | (5,750.00) | | 0.00 | |
| 4070 · ENGINEERING REVENUE | | 1,698.75 | | |
| 4650 · GRANT REVENUE | | 12,264.60 | 29,334.00 | |
| Total 4000 · REVENUES | <u>825,530.06</u> | <u>695,674.49</u> | <u>993,563.00</u> | <u>1,149,236.00</u> |
| Total Income | 825,530.06 | 695,674.49 | 993,563.00 | 1,149,236.00 |
| Expense | | | | |
| 5100 · PERSONNEL EXPENSES | | | | |
| 5110 · SALARIES & WAGES | 31,729.51 | 21,624.82 | 33,339.00 | 35,196.00 |
| 5120 · RETIREMENT | 3,282.32 | 2,292.22 | 3,547.00 | 3,687.00 |
| 5130 · SOCIAL SECURITY | 2,435.92 | 1,600.46 | 2,560.00 | 2,712.00 |
| 5140 · HEALTH INSURANCE | 7,341.42 | 5,186.22 | 8,317.00 | 8,578.00 |
| 5150 · DENTAL INSURANCE | 289.48 | 153.58 | 300.00 | 250.00 |
| 5160 · LIFE INSURANCE | 24.91 | 18.07 | 30.00 | 28.00 |
| Total 5100 · PERSONNEL EXPENSES | <u>45,103.56</u> | <u>30,875.37</u> | <u>48,093.00</u> | <u>50,451.00</u> |
| 5500 · PERSONNEL INDIRECT | | | | |
| 5580 · LONGEVITY | 0.00 | 0.00 | 250.00 | 250.00 |
| Total 5500 · PERSONNEL INDIRECT | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> | <u>250.00</u> |
| 6100 · CURRENT PUBLIC WORKS | | | | |
| 6110 · COMMISSIONERS SALARIES | 3,116.67 | 0.00 | 3,600.00 | 3,600.00 |
| 6120 · VILLAGE STAFF | 1,800.00 | 0.00 | 0.00 | |
| 6130 · ACCOUNTING - VILLAGE STAFF | 19,000.00 | 0.00 | 17,500.00 | 17,500.00 |
| 6133 · ACCOUNTING - OUTSIDE SERVICES | 3,250.00 | 3,686.38 | 3,000.00 | 4,250.00 |
| 6138 · DUES & PUBLICATIONS | 10.00 | 0.00 | 300.00 | 300.00 |
| 6139 · TRAINING | 1,482.07 | 43.00 | 1,000.00 | 1,000.00 |
| 6140 · ENGINEERING - VILLAGE STAFF | 0.00 | 5,805.00 | 5,000.00 | 5,000.00 |
| 6150 · INSURANCE | 381.14 | 0.00 | 1,000.00 | 1,000.00 |
| 6160 · LEGAL | 4,683.90 | 1,359.95 | 10,000.00 | 10,000.00 |
| 6170 · MAINTENANCE | 20,034.50 | 9,262.60 | 35,000.00 | 35,000.00 |
| 6171 · DIGGERS HOTLINE | 7,897.85 | 1,522.03 | 25,000.00 | 25,000.00 |
| 6173 · MISCELLANEOUS | 879.58 | 0.00 | 2,000.00 | 2,000.00 |
| 6175 · GRASS MOWING | 6,600.00 | 0.00 | 16,500.00 | 16,500.00 |
| 6177 · SINK HOLE REPAIR | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 6180 · OFFICE EXPENSE | 1,104.32 | 156.00 | 1,500.00 | 1,500.00 |
| 6185 · VILLAGE TREASURER | 1,400.00 | 0.00 | 1,425.00 | 1,425.00 |
| 6190 · CONTINGENCY | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 6191 · SAFETY EQUIPMENT | 174.86 | 0.00 | 300.00 | 300.00 |
| 6193 · HYDROLOGY SOFTWARE | 0.00 | 190.00 | 5,000.00 | 1,000.00 |
| 6195 · GIS SOFTWARE MAINTENANCE | 950.00 | 0.00 | 1,000.00 | 1,000.00 |
| 6197 · TOTAL STATION SURVEY EQUIPMENT | 0.00 | 6,075.35 | 10,000.00 | |
| Total 6100 · CURRENT PUBLIC WORKS | <u>72,764.89</u> | <u>28,100.31</u> | <u>145,125.00</u> | <u>132,375.00</u> |

LMSSD

| | <u>2007</u> | <u>Jan - Aug 08</u> | <u>Budget</u> | <u>Budget</u> |
|---|-------------------|---------------------|-------------------|---------------------|
| 6200 · CAPITAL OUTLAY | | | | |
| 6201 · CULVERT REPLACEMENT | 9,344.20 | 0.00 | 25,000.00 | 25,000.00 |
| 6202 · IMPACT FEE STUDY | 10,124.01 | 991.50 | 0.00 | |
| 6210 · TABOR ROAD DITCH STUDY/DESIGN | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 6249 · STORMWATER MGMT PLAN | 21,733.08 | 8,340.59 | 25,000.00 | 25,000.00 |
| 6271 · STORM DAMAGE | | 4,627.00 | | |
| 6272 · JOHNSON - KREMER - ELLIS | 321,463.30 | 1,205.06 | 31,000.00 | |
| 6283 · STORM WATER PERMIT | 1,550.00 | 2,852.70 | 10,000.00 | 5,000.00 |
| 6285 · EROSION CONTROL PROG NR 216 | 8,671.06 | 0.00 | 5,000.00 | |
| 6285 · POLLUTION PREVEN PLAN NR 216 | 91.30 | 0.00 | 0.00 | |
| 6287 · SLAMM ANALYSIS NR216 | 0.00 | 0.00 | 20,000.00 | 10,000.00 |
| 6289 · FACILITIES INSPECTION NR 216 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 6294 · INDIAN TRAIL CAL EAST PROJECT | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 6295 - INDIAN TRAIL DRAINAGE | 2,985.48 | 0.00 | 3,000.00 | |
| 6295 - BIRCH CREEK | 2,707.76 | 0.00 | 3,000.00 | |
| 6440 · DRAINAGE DIST RECORDS UPDATE | 10,000.00 | 0.00 | 10,000.00 | 7,500.00 |
| 6512 - BER WIL STUDY | 1,374.00 | 7,416.00 | 15,000.00 | |
| 6513 - BER WILL STORM SEWER | | 134.83 | 100,000.00 | 5,000.00 |
| 6514 · OUTREACH, INVOLVEMENT | 17,853.89 | 0.00 | 25,000.00 | 7,500.00 |
| 6515 - HOUSEHOLD HAZARDOUS WASTE | | 5,500.00 | 5,500.00 | 5,500.00 |
| 6518 · BEECH ROAD | 0.00 | 0.00 | 20,000.00 | |
| 6522 · IVY LANE OUTLET STUDY/DESIGN | 0.00 | 350.75 | 25,000.00 | 5,000.00 |
| 6523 · IVY LANE OUTLET CONSTRUCTION | | 0.00 | | 200,000.00 |
| 6526 · SUMAC & WILLOWBROOK | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 6530 · OTHER RAVINES STABILIZATION | 449.42 | 0.00 | 5,000.00 | |
| 6540 - 5 MILE ROAD (31 to 32) | | 0.00 | 75,000.00 | 110,000.00 |
| 6550 · BIRCH CREEK TILE LINES STUDY/DESIGN | 0.00 | 379.50 | 27,500.00 | 5,000.00 |
| 6555 · BIRCH CREEK TILE LINES CONSTRUCTION | | 0.00 | | 75,000.00 |
| 6560 - TANGLEWOOD AVENUE STORM REPLACE | | | | 85,000.00 |
| 6570 - CRESTVIEW THORNAPPLE CHERRY TREE | | | | 40,000.00 |
| Total 6200 · CAPITAL OUTLAY | <u>408,347.50</u> | <u>31,597.93</u> | <u>512,500.00</u> | <u>693,000.00</u> |
| 6300 · DEBT SERVICE EXPENDITURES | | | | |
| 6310 · PRINCIPAL | 180,000.00 | 235,000.00 | 235,000.00 | 230,000.00 |
| 6320 · INTEREST | 60,850.00 | 28,647.50 | 52,595.00 | 43,160.00 |
| Total 6300 · DEBT SERVICE EXPENDITURES | <u>240,850.00</u> | <u>263,647.50</u> | <u>287,595.00</u> | <u>273,160.00</u> |
| Total Expense | <u>767,065.95</u> | <u>354,221.11</u> | <u>993,563.00</u> | <u>1,149,236.00</u> |
| Net Income | <u>58,464.11</u> | <u>341,453.38</u> | <u>0.00</u> | <u>0.00</u> |

RRSSD

| | <u>2007</u> | <u>Jan - Aug 08</u> | <u>Budget</u> | <u>Budget</u> |
|--|-------------------|---------------------|-------------------|-------------------|
| Income | ACTUAL | ACTUAL | 2008 | 2009 |
| 4000 · REVENUES | | | | |
| 4010 · TAX LEVY | 200,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| 4020 · SPECIAL ASSESSMENTS | 12,959.76 | 0.00 | 6,700.00 | 5,800.00 |
| 4030 · IMPACT FEES | 4,113.25 | 5,909.20 | | |
| 4040 · INTEREST INCOME | 61,340.24 | 23,418.64 | 30,000.00 | 27,500.00 |
| 4045 · GRANT REVENUE | 115,522.18 | 37,370.93 | 77,789.00 | 0.00 |
| 4050 · CARRYOVER | 0.00 | 0.00 | 425,979.00 | 416,826.00 |
| 4060 · OTHER REVEUES | 145.00 | | 0.00 | |
| Total 4000 · REVENUES | <u>394,080.43</u> | <u>235,789.57</u> | <u>715,468.00</u> | <u>625,126.00</u> |
| Total Income | 394,080.43 | 235,789.57 | 715,468.00 | 625,126.00 |
| Expense | | | | |
| 5100 · PERSONNEL EXPENSES | | | | |
| 5110 · SALARIES & WAGES | 31,729.54 | 21,624.81 | 33,339.00 | 35,196.00 |
| 5120 · RETIREMENT | 3,365.87 | 2,292.24 | 3,547.00 | 3,687.00 |
| 5130 · SOCIAL SECURITY | 2,352.38 | 1,600.51 | 2,560.00 | 2,712.00 |
| 5140 · HEALTH INSURANCE | 7,341.42 | 5,186.18 | 8,317.00 | 8,578.00 |
| 5150 · DENTAL INSURANCE | 289.48 | 153.59 | 300.00 | 250.00 |
| 5160 · LIFE INSURANCE | 24.91 | 18.07 | 30.00 | 28.00 |
| Total 5100 · PERSONNEL EXPENSES | <u>45,103.60</u> | <u>30,875.40</u> | <u>48,093.00</u> | <u>50,451.00</u> |
| 5500 · PERSONNEL INDIRECT | | | | |
| 5580 · LONGEVITY | 0.00 | 0.00 | 250.00 | 250.00 |
| Total 5500 · PERSONNEL INDIRECT | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> | <u>250.00</u> |
| 6100 · CURRENT PUBLIC WORKS | | | | |
| 6110 · COMMISSIONERS SALARIES | 3,116.67 | 0.00 | 3,600.00 | 3,600.00 |
| 6120 · VILLAGE STAFF | 375.00 | | | |
| 6130 · ACCOUNTING - VILLAGE STAFF | 4,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 6133 · ACCOUNTING - OUTSIDE SERVICES | 1,250.00 | 2,643.82 | 1,700.00 | 3,500.00 |
| 6138 · DUES & PUBLICATIONS | 10.00 | 0.00 | 200.00 | 200.00 |
| 6139 · TRAINING | 1,482.06 | 0.00 | 6,000.00 | 2,000.00 |
| 6140 · ENGINEERING - VILLAGE STAFF | 0.00 | 3,816.25 | 10,000.00 | 10,000.00 |
| 6145 · ENGINEERING - OUTSIDE | 3,433.50 | | 0.00 | 0.00 |
| 6150 · INSURANCE | 381.14 | 0.00 | 700.00 | 700.00 |
| 6160 · LEGAL | 6,856.40 | 1,854.75 | 7,500.00 | 7,500.00 |
| 6170 · MAINTENANCE | 21,035.50 | 9,394.00 | 20,000.00 | 20,000.00 |
| 6171 · DIGGERS HOTLINE | 5,406.56 | 1,193.57 | 15,000.00 | 15,000.00 |
| 6175 · MISCELLANOUS | 1,133.75 | 0.00 | 2,000.00 | 2,000.00 |
| 6178 · MOWING | 16,000.00 | 0.00 | 16,500.00 | 16,500.00 |
| 6180 · OFFICE EXPENSE | 1,147.67 | 744.38 | 1,500.00 | 1,500.00 |
| 6185 · VILLAGE TREASURER | 625.00 | 0.00 | 625.00 | 625.00 |
| 6190 · CONTINGENCY | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 6191 · SAFETY EQUIPMENT | 174.86 | 0.00 | 300.00 | 300.00 |
| 6193 · HYDRAULICS SOFTWARE | 0.00 | 0.00 | 5,000.00 | 1,000.00 |
| 6195 · GIS SOFTWARE MAINTENANCE | 950.00 | 0.00 | 1,000.00 | 1,000.00 |
| 6197 · TOTAL STATION SURVEY EQUIPMENT | | 6,075.35 | 10,000.00 | |
| Total 6100 · CURRENT PUBLIC WORKS | <u>67,378.11</u> | <u>25,722.12</u> | <u>107,625.00</u> | <u>91,425.00</u> |

RRSSD

| | <u>2007</u> | <u>Jan - Aug 08</u> | <u>Budget</u> | <u>Budget</u> |
|---|---------------------|---------------------|-------------------|-------------------|
| 6200 · CAPITAL OUTLAY | | | | |
| 6201 · CULVERT REPLACEMENT | 14,202.62 | 12,305.08 | 25,000.00 | 25,000.00 |
| 6202 · IMPACT FEE STUDY | 10,124.00 | 991.50 | 10,000.00 | 5,000.00 |
| 6209 · CASTLETON STORM SEWER | 226,827.04 | 34,240.50 | 25,000.00 | |
| 6210 · HUSHER CREEK CHANNEL EXTENSION | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 6237 · BARTHEL ROAD | 20,862.69 | 151,636.40 | 300,000.00 | 40,000.00 |
| 6249 · STORMWATER MGMT PLAN | 21,733.11 | 8,340.60 | 10,000.00 | 10,000.00 |
| 6271 · STORM DAMAGE | | 101,092.70 | | |
| 6295 · STORM WATER PERMIT | 1,550.00 | 2,652.71 | 10,000.00 | 5,000.00 |
| 6296 · DISTRICT RECORDS UPDATE | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 6301 · EROSION CONTROL PROGRAM NR216 | 25,364.19 | 0.00 | 10,000.00 | 0.00 |
| 6303 · SLAMM ANALYSIS NR 216 | 0.00 | 0.00 | 20,000.00 | 10,000.00 |
| 6305 · FACILITIES INSPECTION NR 216 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 6307 · POLLUTION PREVENT PLAN NR216 | 91.30 | | 0.00 | 0.00 |
| 6410 · 7 1/2 MILE RD CULVERT REPLACEME | 56,062.71 | 2,770.03 | 5,000.00 | |
| 6420 · 5 MILE RD STUDY (31/32) | 16,863.84 | 14,217.03 | 15,000.00 | 5,000.00 |
| 6421 · 5 MILE RD CONSTRUCTION (31/32) | | | | 110,000.00 |
| 6430 · WEST RIVER ROAD DITCHING | 0.00 | 0.00 | 7,500.00 | 50,000.00 |
| 6440 · CAROLINE DR STORM SEWER EXT | 18,095.00 | 0.00 | 1,500.00 | |
| 6450 · ROBERT'S STREET STUDY | | 649.75 | 25,000.00 | 5,000.00 |
| 6451 · ROBERT'S STREET CONSTRUCTION | | | | 35,000.00 |
| 6460 · HOODS CREEK BRUSHING (ALDEBARON) | 2,963.50 | 104.50 | 20,000.00 | 10,000.00 |
| 6502 · PONDS DOWN TILE STUDY | 11,173.90 | | | |
| 6504 · OUTREACH, INVOLVEMENT | 17,863.94 | 0.00 | 25,000.00 | 7,500.00 |
| 6506 · DETENTION PONDS RETROFIT | 46,563.57 | 4,712.65 | 0.00 | |
| 6511 · WEST JOHNSON | 13,266.75 | 0.00 | 7,500.00 | 7,500.00 |
| 6515 · HOUSEHOLD HAZARDOUS WASTE | | 5,500.00 | 5,500.00 | 5,500.00 |
| 6520 · NICHOLSON ROAD STORM SEWER DITCH | | | | 75,000.00 |
| 6530 · DAN MOR LN OUTLET | | | | 15,000.00 |
| 6540 · CADDY LN ROOT RIVER DR STORM | | | | 25,000.00 |
| Total 6200 · CAPITAL OUTLAY | <u>508,608.16</u> | <u>339,213.45</u> | <u>559,500.00</u> | <u>483,000.00</u> |
| Total Expense | <u>621,089.87</u> | <u>395,810.97</u> | <u>715,468.00</u> | <u>625,126.00</u> |
| Net Income | <u>(227,009.44)</u> | <u>(160,021.40)</u> | <u>0.00</u> | <u>0.00</u> |

**CALEDONIA PARKS
ENTERPRISE FUND
2009 BUDGET SET-UP**

| | <u>Budget</u> |
|---------------------------------------|----------------|
| | <u>2009</u> |
| Income | |
| 4610 · CALEDONIA LEVY | 67,939 |
| 4615 · BASEBALL SPONSORSHIPS | 15,000 |
| 4620 · KIDS CLUB | 2,000 |
| 4625 · KIDS OFF DAY PROGRAMS | 500 |
| 4630 · 4TH OF JULY SPONSORSHIPS | 2,500 |
| 4635 · PICNIC FEES - RENTAL | 3,600 |
| 4640 · SPORTS FEES | 100 |
| 4645 · CEMETERY MOWING | 4,535 |
| 4650 · DRAINAGE MOWING | 10,000 |
| 4655 · DANCE CLASSES | 200 |
| 4660 · FOOD CLASSES | 200 |
| 4665 · RESTRICTED REVENUE | 500 |
| 4670 · TICKET SALES | 200 |
| Total Income | <u>107,174</u> |
| Expense | |
| 5000 · PERSONNEL DIRECT | |
| 5010 · SALARIES - YEAR ROUND | 24,960 |
| 5030 · SALARIES - SEASONAL - PARKS | 19,888 |
| 5040 · SALARIES - SEASONAL - CEMETARY | 1,600 |
| 5050 · SALARIES - SEASONAL - DRAINAGE | 4,240 |
| 5070 · SOCIAL SECURITY | 3,878 |
| 5080 · HEALTH INSURANCE | 0 |
| 5090 · LIFE INSURANCE | 0 |
| 5100 · DENTAL INSURANCE | 0 |
| 5110 · RETIREMENT | 2,598 |
| 5120 · WORKER'S COMP | 0 |
| Total 5000 · PERSONNEL DIRECT | <u>57,162</u> |
| 6000 · AUTO & TRUCK | |
| 6005 · AUTO REPAIRS | 300 |
| 6015 · DIESEL FUEL | 400 |
| 6020 · GAS & OIL | 4,500 |
| 6025 · MILEAGE | 500 |
| Total 6000 · AUTO & TRUCK | <u>5,700</u> |
| 6200 · EQUIPMENT | |
| 6210 · EQUIPMENT RENTAL | 5,000 |
| 6220 · MACHINERY REPAIR | 2,500 |
| 6230 · BASEBALL EQUIPMENT | 580 |
| 6240 · GENERAL SPORTS EQUIPMENT | 200 |
| 6250 · PLAYGROUND EQUIPMENT | 250 |
| 6260 · OTHER EQUIPMENT | 100 |
| Total 6200 · EQUIPMENT | <u>8,630</u> |
| 6300 · MAINTENANCE | |
| 6315 · GROUNDS MAINTENANCE | 2,000 |
| 6320 · JANITORIAL SUPPLIES | 1,200 |
| 6330 · UTILITIES | 6,200 |
| 6350 · BALL DIAMONDS | 10,000 |
| Total 6300 · MAINTENANCE | <u>19,400</u> |

**CALEDONIA PARKS
ENTERPRISE FUND
2009 BUDGET SET-UP**

| | Budget |
|--|--------------------|
| 6400 · OFFICE | |
| 6410 · COMPUTER/SUPPLIES | 700 |
| 6420 · OFFICE EQUIPMENT | 1,082 |
| 6425 · OFFICE SUPPLIES | 400 |
| 6435 · POSTAGE | 100 |
| 6440 · PRINTING/FORMS | 100 |
| Total 6400 · OFFICE | 2,382 |
| 6500 · OTHER/PROFESSIONAL | |
| 6510 · DUES & PUBLICATIONS | 150 |
| 6520 · PARK PLAN | 5,000 |
| 6530 · MISCELLANEOUS | 500 |
| 6540 · TRAVEL | 500 |
| 6550 · TRAINING | 500 |
| 6580 · ADVERTISING & PROMOTION | 1,100 |
| Total 6500 · OTHER/PROFESSIONAL | 7,750 |
| 6900 · REC/YOUTH | |
| 6910 · ADVISORY COMMITTEE | 50 |
| 6920 · KIDS CLUB | 2,000 |
| 6930 · KIDS DAY OFF | 500 |
| 6940 · 4TH OF JULY PARADE | 2,500 |
| 6950 · DANCE CLASSES | 200 |
| 6980 · FOOD CLASSES | 200 |
| 6970 · TICKET SALES | 200 |
| 6980 · RESTRICTED EXPENSES | 500 |
| Total 6900 · REC/YOUTH | 6,150 |
| TOTAL EXPENSES | 107,174 |
| NET INCOME | 0 |

CAL MEMORIAL PARK 2009 BUDGET

| | <u>Jan - Sep 08</u> | <u>Budget</u> | <u>Budget</u> |
|---------------------------------|------------------------|--------------------|--------------------|
| | ACTUAL | 2008 | 2009 |
| Income | | | |
| 4010 · CEMETERY FEES | 1,230.00 | 2,500.00 | 2,500.00 |
| 4020 · INTEREST INCOME | 546.34 | 325.00 | 325.00 |
| Total Income | <u>1,776.34</u> | <u>2,825.00</u> | <u>2,825.00</u> |
| Expense | | | |
| 6020 · ELECTRICAL SERVICE | 11.11 | 275.00 | 275.00 |
| 6030 · GASOLINE & OIL | 324.10 | 550.00 | 550.00 |
| 6040 · MAINTENANCE EXPENDITURES | 143.92 | 2,000.00 | 2,000.00 |
| Total Expense | <u>479.13</u> | <u>2,825.00</u> | <u>2,825.00</u> |
| Net Income | <u><u>1,297.21</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

**CALEDONIA/MT. PLEASANT JOINT PARK
2009 BUDGET SET-UP**

| | <u>Jan - Sep 08</u> | <u>Budget</u> | <u>Budget</u> |
|--------------------------------------|---------------------|-------------------|-------------------|
| | ACTUAL | 2008 | 2009 |
| Income | | | |
| 4610 · MT. PLEASANT CONTRIBUTION | 45,742.00 | 45,742.00 | 48,659.00 |
| 4615 · CALEDONIA CONTRIBUTION | 45,742.00 | 45,742.00 | 48,659.00 |
| 4620 · MISC. REVENUES | 20,000.00 | 20,000.00 | 20,000.00 |
| 4625 · RENT INCOME | 6,360.00 | 10,000.00 | 10,000.00 |
| 4630 · INTEREST INCOME | 4.99 | 0.00 | 0.00 |
| Total Income | <u>117,848.99</u> | <u>121,484.00</u> | <u>127,318.00</u> |
| Expense | | | |
| 5000 · PERSONNEL DIRECT | | | |
| 5010 · SALARIES | 21,715.75 | 41,715.00 | 42,997.00 |
| 5070 · SOCIAL SECURITY | 1,717.19 | 3,168.00 | 3,263.00 |
| 5080 · HEALTH INSURANCE | 8,757.63 | 15,116.00 | 15,570.00 |
| 5090 · LIFE INSURANCE | 14.64 | 26.00 | 26.00 |
| 5100 · DENTAL INSURANCE | 413.35 | 1,133.00 | 1,167.00 |
| 5110 · RETIREMENT | 2,138.91 | 3,605.00 | 3,785.00 |
| 5120 · WORKER'S COMP | 1,005.44 | 1,726.00 | 1,778.00 |
| Total 5000 · PERSONNEL DIRECT | <u>35,762.91</u> | <u>66,489.00</u> | <u>68,586.00</u> |
| 6000 · ADMINISTRATION | | | |
| 6010 · BOND TREASURER | 100.00 | 100.00 | 50.00 |
| 6020 · CLERICAL SUPPLIES | 299.00 | 500.00 | 500.00 |
| 6030 · LEGAL FEES | 0.00 | 500.00 | 500.00 |
| 6040 · MILEAGE | 507.38 | 500.00 | 1,100.00 |
| Total 6000 · ADMINISTRATION | <u>906.38</u> | <u>1,600.00</u> | <u>2,150.00</u> |
| 6200 · IMPROVEMENTS | | | |
| 6220 · WATER SERVICE | 0.00 | 3,650.00 | 3,650.00 |
| 6230 · CAPITAL PURCHASES | 12,820.93 | 20,000.00 | 20,000.00 |
| Total 6200 · IMPROVEMENTS | <u>12,820.93</u> | <u>23,650.00</u> | <u>23,650.00</u> |
| 6300 · MAINTENANCE | | | |
| 6310 · BUILDING MAINTENANCE | 2,843.88 | 3,000.00 | 3,000.00 |
| 6315 · GROUNDS MAINTENANCE | 3,792.87 | 3,610.00 | 4,332.00 |
| 6320 · MAINTENANCE SUPPLIES | 4,656.36 | 3,610.00 | 3,610.00 |
| 6340 · MACHINE & SUPPLIES | 3,228.74 | 3,400.00 | 4,080.00 |
| 6350 · RECREATION SUPPLIES | 1,453.94 | 1,550.00 | 1,550.00 |
| 6360 · BALL DIAMONDS | 1,147.76 | 1,300.00 | 1,100.00 |
| Total 6300 · MAINTENANCE | <u>17,123.65</u> | <u>16,470.00</u> | <u>17,672.00</u> |
| 6400 · SERVICES | | | |
| 6410 · ELECTRIC SERVICE | 3,309.30 | 4,125.00 | 4,950.00 |
| 6415 · MISCELLANEOUS | 606.27 | 600.00 | 600.00 |
| 6420 · NATURAL GAS | 1,733.70 | 2,800.00 | 3,360.00 |
| 6430 · SEWER SERVICE | 436.00 | 700.00 | 700.00 |
| 6440 · TELEPHONE SERVICE | 936.95 | 2,050.00 | 2,050.00 |
| 6450 · REFUSE SERVICE | 1,901.08 | 3,000.00 | 3,600.00 |
| Total 6400 · SERVICES | <u>8,923.30</u> | <u>13,275.00</u> | <u>15,260.00</u> |
| Total Expense | <u>75,537.07</u> | <u>121,484.00</u> | <u>127,318.00</u> |
| Net Income | <u>42,311.92</u> | <u>0.00</u> | <u>0.00</u> |

JOINT HEALTH 2009 BUDGET

| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4610 · MT. PLEASANT CONTRIBUTION | 140,000.00 | 140,000.00 | 172,000.00 | 172,000.00 | 177,402.00 |
| 4615 · CALEDONIA CONTRIBUTION | 140,000.00 | 140,000.00 | 172,000.00 | 172,000.00 | 177,402.00 |
| 4616 · CLEAN SWEEP CONTRIBUTION | 0.00 | 15,000.00 | 0.00 | 35,000.00 | 21,000.00 |
| 4618 · VILLAGE OF STURTEVANT | 29,216.00 | 24,316.00 | 22,405.50 | 29,874.00 | 30,814.00 |
| 4619 · NORTH BAY CONTRIBUTION | 1,000.00 | 1,300.00 | 2,022.00 | 1,597.00 | 1,652.00 |
| 4620 · IMMUNE CLINIC REVENUES | 4,143.90 | 30,500.00 | 3,735.00 | 14,000.00 | 4,000.00 |
| 4625 · LICENSE REVENUES | 66,550.50 | 60,100.00 | 67,976.20 | 60,100.00 | 81,000.00 |
| 4630 · MISC/FLU REVENUES | 22,244.51 | 15,150.00 | 7,055.52 | 15,150.00 | 12,000.00 |
| 4650 · GRANT REVENUES | 0.00 | 160,541.00 | 0.00 | 189,331.00 | 15,733.00 |
| Total Income | 403,154.91 | 586,907.00 | 447,194.22 | 689,052.00 | 521,003.00 |
| Expense | | | | | |
| 5000 · PERSONNEL DIRECT | | | | | |
| 5010 · SALARIES | 225,121.00 | 301,684.00 | 208,775.92 | 378,991.00 | 300,907.00 |
| 5030 · PART-TIME WAGES | 16,210.50 | 34,810.00 | 6,618.25 | 6,288.00 | 6,477.00 |
| 5070 · SOCIAL SECURITY | 17,507.17 | 25,895.00 | 16,191.14 | 29,636.00 | 23,019.00 |
| 5080 · HEALTH INSURANCE | 43,658.51 | 76,586.00 | 40,827.76 | 82,716.00 | 66,552.00 |
| 5090 · LIFE INSURANCE | 712.44 | 908.00 | 689.62 | 1,203.00 | 1,187.00 |
| 5100 · DENTAL INSURANCE | 1,618.92 | 2,880.00 | 1,184.74 | 3,432.00 | 1,991.00 |
| 5110 · RETIREMENT | 24,979.98 | 35,561.00 | 22,837.89 | 41,065.00 | 31,295.00 |
| 5120 · WORKER'S COMP | (5,159.67) | 17,863.00 | (3,038.36) | 21,190.00 | 16,518.00 |
| Total 5000 · PERSONNEL DIRECT | 324,648.85 | 496,187.00 | 294,086.96 | 564,521.00 | 447,946.00 |
| 5500 · PERSONNEL INDIRECT | | | | | |
| 5510 · EDUCATION BENEFITS | 1,414.91 | 3,000.00 | 1,304.46 | 5,000.00 | 1,070.00 |
| 5520 · LONGEVITY | 751.12 | 1,304.00 | 870.26 | 1,140.00 | 1,090.00 |
| 5540 · UNIFORMS/CLOTHING | 466.22 | 960.00 | 504.25 | 986.00 | 664.00 |
| Total 5500 · PERSONNEL INDIRECT | 2,632.25 | 5,264.00 | 2,678.97 | 7,126.00 | 2,824.00 |
| 6000 · OTHER | | | | | |
| 6005 · AUTO REPAIRS | 707.91 | 1,225.00 | 39.88 | 750.00 | 100.00 |
| 6020 · GAS & OIL | 801.99 | 2,100.00 | 878.23 | 1,260.00 | 1,000.00 |
| 6025 · MILEAGE | 3,458.20 | 4,450.00 | 1,438.54 | 4,200.00 | 2,000.00 |
| 6304 · PUBLIC EDUCATION | 115.84 | 300.00 | 0.00 | 300.00 | 100.00 |
| 6320 · INSURANCE | 441.13 | 500.00 | 0.00 | 500.00 | 150.00 |
| 6340 · EQUIPMENT REPAIR | 15.55 | 200.00 | 80.00 | 200.00 | 100.00 |
| 6380 · SMALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6410 · COMPUTER/SUPPLIES | 7,440.10 | 8,000.00 | 2,108.75 | 6,000.00 | 2,000.00 |
| 6420 · COPIER | 2,760.70 | 3,000.00 | 2,130.61 | 1,300.00 | 1,500.00 |
| 6425 · OFFICE SUPPLIES | 2,620.58 | 2,650.00 | 1,954.77 | 2,250.00 | 750.00 |
| 6433 · CLEANING SUPPLIES | 93.57 | 800.00 | 21.79 | 300.00 | 100.00 |
| 6435 · POSTAGE | 532.74 | 200.00 | 24.60 | 500.00 | 75.00 |
| 6440 · PRINTING/FORMS | 969.50 | 2,000.00 | 376.00 | 2,000.00 | 100.00 |
| 6445 · RENT | 27,181.74 | 27,182.00 | 23,357.52 | 29,078.00 | 28,778.00 |
| 6450 · TELEPHONE | 4,142.71 | 3,200.00 | 3,903.99 | 5,540.00 | 3,200.00 |
| 6502 · MEDICINES | 12,281.05 | 17,000.00 | 8,675.73 | 10,000.00 | 7,500.00 |
| 6510 · CONTINGENCY | 2,858.86 | 1,800.00 | 814.89 | 11,065.00 | 0.00 |

JOINT HEALTH 2009 BUDGET

| | 2007 | Budget | Jan - Sept 08 | Budget | Budget |
|------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| | ACTUAL | 2007 | ACTUAL | 2008 | 2009 |
| 6520 · DUES & PUBLICATIONS | 1,294.16 | 625.00 | 1,242.91 | 1,206.00 | 600.00 |
| 6530 · MEDICAL SUPPLIES | 212.45 | 2,100.00 | 1,470.16 | 2,100.00 | 1,000.00 |
| 6540 · SANITARIAN SUPPLIES | 540.24 | 500.00 | 345.57 | 500.00 | 300.00 |
| 6560 · CONTRACTED SERVICES | 0.00 | 4,664.00 | 0.00 | 396.00 | 0.00 |
| 6715 · AUDIT FEES | 750.00 | 2,000.00 | 4,625.00 | 2,000.00 | 2,000.00 |
| 6720 · ATTORNEY FEES | 1,992.90 | 960.00 | 710.20 | 960.00 | 400.00 |
| 6725 · CLEAN SWEEP. | 0.00 | 0.00 | 0.00 | 35,000.00 | 18,480.00 |
| Total 6000 · OTHER | 71,211.92 | 85,456.00 | 54,199.14 | 117,405.00 | 70,233.00 |
| 7000 · GRANT ACTIVITY | | | | | |
| 7010 · TOBACCO GRANT | 0.00 | | (7,980.59) | | |
| 7020 · IMMUNIZATION | 0.00 | | (3,875.07) | | |
| 7030 · CHILDHOOD LEAD | 0.00 | | (5.95) | | |
| 7040 · MCH | 0.00 | | (6,043.52) | | |
| 7050 · PREVENTION | 0.00 | | (1,056.53) | | |
| 7090 · RADON GRANT | 0.00 | | (1,994.52) | | |
| 7110 · CSHCN GRANT | 0.00 | | (1,425.00) | | |
| 7130 · BRIGHTER FUTURES | 0.00 | | (211.77) | | |
| 7170 · BIOTERRORISM GRANT | 0.00 | | (39,382.01) | | |
| 7190 · WINS GRANT | 0.00 | | (4,601.33) | | |
| 7195 · CLEAN SWEEP GRANT | 0.00 | | (21,528.89) | | |
| 7210 · AGENT STATUS GRANT | 0.00 | | 26.78 | | |
| 7215 · UNITED WAY | 0.00 | | (1,374.56) | | |
| 7225 · EIDP | 0.00 | | (514.83) | | |
| 7230 · PANDEMIC INFLUENZA | 0.00 | | (15,599.16) | | |
| 7235 · CRI GRANT | 0.00 | | (7,690.32) | | |
| Total 7000 · GRANT ACTIVITY | 0.00 | | (113,257.27) | | |
| Total Expense | 398,493.02 | 586,907.00 | 237,707.80 | 689,052.00 | 521,003.00 |
| Net Ordinary Income | 4,661.89 | 0.00 | 209,486.42 | 0.00 | 0.00 |
| Net Income | 4,661.89 | 0.00 | 209,486.42 | 0.00 | 0.00 |