

2010

VILLAGE OF

CALEDONIA

ADOPTED

BUDGET

Table of Contents

Tax Levy Allocation / Limitation	1
General Fund - Budget Summary	2
General Fund - Revenues	3 - 4
General Fund - Accounting	5
General Fund - Administration	6
General Fund - Assessor	7
General Fund - Building	8
General Fund - Elections	9
General Fund - Engineering	10
General Fund - Fire	11
General Fund - Highway	12
General Fund - Maintenance & Utilities	13
General Fund - Muni Court	14
General Fund - Other Services	15
General Fund - Police	16
General Fund - Police Support	17
General Fund - Professional	18
General Fund - Village Board	19
General Fund - Village Clerk	20
General Fund - Village Treasurer	21
Special Fund - We Energies Grant	22
Special Fund - Debt Service	23
Special Fund - Capital Projects - 2009	24
Special Fund - Capital Projects - 2010	25
Special Fund - Recycling	26
Special Fund - Refuse	27
Special Fund - Caledonia Utility District	28 - 29
Special Fund - Lake Michagan Storm Sewer Dist.	30 - 31
Special Fund - Root River Storm Sewer Dist.	32 - 33
Special Fund - Caledonia Parks Enterprise Fund	34 - 35
Special Fund - Cal Memorial Park	36
Special Fund - Caledonia/Mt. Pleasant Joint Parks	37
Special Fund - Caledonia/Mt. Pleasant Health Dept.	38 - 39

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

	2007	2008	2009	2010
GENERAL FUND	7,780,690	8,317,300	8,501,649	9,040,071
DEBT SERVICE FUND	938,775	1,051,185	1,033,226	1,064,783
CAPITAL PROJECTS FUND	234,693	95,464	95,464	95,464
JOINT HEALTH	140,000	172,000	177,402	177,402
JOINT PARKS	42,500	45,742	48,659	48,659
PARK & REC	0	0	67,939	25,939
SUB-TOTAL	<u>9,136,658</u>	<u>9,681,691</u>	<u>9,924,339</u>	<u>10,452,318</u>
LMSSD	675,000	675,000	675,000	675,000
RRSSD	200,000	175,000	175,000	175,000
SEWER UTILITY	1,029,870	581,933	581,933	581,933
WATER UTILITY	790,947	1,018,851	1,018,851	1,018,851
	<u>11,832,475</u>	<u>12,132,475</u>	<u>12,375,123</u>	<u>12,903,102</u>

LEVY INCREASE	%%%	2.589%	2.535%	2.000%	3.000%
LEVY INCREASE	\$\$\$	306,343	300,000	242,650	371,254

2009 LEVY	12,375,123
3% INCREASE	371,254
2007 ADDITIONAL	<u>156,725</u>
2010 LEVY	<u>12,903,102</u>

2010 NET BUDGET SUMMARY

	2008	2009	2010
	BUDGET	BUDGET	BUDGET
REVENUES	12,401,476.00	12,318,088.00	12,518,721.00
ACCOUNTING	178,851.00	187,290.00	181,783.00
ADMINISTRATION	256,937.00	259,986.00	259,948.00
ASSESSOR	95,900.00	96,000.00	90,100.00
BUILDING	312,293.00	277,094.00	235,977.00
ELECTIONS	44,900.00	29,000.00	53,850.00
ENGINEERING	313,112.00	282,951.00	243,416.00
FIRE DEPT.	4,029,206.00	4,073,231.00	4,239,190.00
HIGHWAY DEPT.	1,689,041.00	1,705,491.00	1,848,740.00
MAINT & UTILITIES	171,300.00	177,850.00	168,550.00
MUNI COURT	31,513.00	32,027.00	31,593.00
OTHER SERVICES	481,547.00	517,397.00	442,448.00
PARK & REC DEPT	67,939.00	0.00	0.00
POLICE DEPT.	3,273,367.00	3,208,092.00	3,346,144.00
POLICE SUPPORT	567,203.00	577,807.00	607,255.00
PROFESSIONAL	666,473.00	637,823.00	554,800.00
VILLAGE BOARD	71,690.00	97,171.00	62,213.00
VILLAGE CLERK	83,761.00	85,380.00	77,572.00
TREASURER	66,443.00	73,498.00	75,142.00
TOTAL	12,401,476.00	12,318,088.00	12,518,721.00
NET SURPLUS/DEFICIT	0.00	0.00	0.00

VILLAGE OF CALEDONIA REVENUES

	2008 <u>ACTUAL</u>	Budget <u>2008</u>	Jan - Nov 09 <u>2009</u>	Budget <u>2009</u>	Budget <u>2010</u>
Income					
4100 · TAXES					
4110 · GENERAL PROPERTY TAXES	8,312,896.77	8,317,300.00	8,582,384.16	8,501,649.00	9,040,071.00
Total 4100 · TAXES	<u>8,312,896.77</u>	<u>8,317,300.00</u>	<u>8,582,384.16</u>	<u>8,501,649.00</u>	<u>9,040,071.00</u>
4200 · INTER GOV. REVENUES					
4210 · AMBULANCE GRANTS	6,982.50	6,500.00	6,952.22	6,500.00	6,750.00
4220 · FIRE INSURANCE	67,046.25	70,000.00	67,700.74	70,000.00	67,500.00
4230 · HIGHWAY AIDS	804,107.02	724,047.00	865,534.83	724,047.00	896,289.00
4240 · POLICE GRANTS	0.00	10,000.00	0.00	0.00	0.00
4260 · STATE SHARED REVENUES	985,264.12	968,829.00	975,357.70	925,442.00	855,916.00
Total 4200 · INTER GOV. REVENUES	<u>1,863,399.89</u>	<u>1,779,376.00</u>	<u>1,915,545.29</u>	<u>1,725,989.00</u>	<u>1,826,455.00</u>
4300 · CONSTRUCTION PERMITS					
4310 · BUILDING PERMITS	173,962.48	228,000.00	154,066.33	185,000.00	150,000.00
4320 · ELECTRICAL PERMITS	29,970.39	39,200.00	24,355.02	32,500.00	27,500.00
4325 · EROSION CONTROL FEES	14,811.77	34,400.00	9,276.50	28,500.00	10,000.00
4330 · HEATING PERMITS	32,651.73	38,400.00	19,760.36	31,500.00	25,000.00
4340 · PLUMBING PERMITS	52,606.30	70,800.00	33,507.28	62,500.00	40,000.00
4345 · FENCE PERMITS	3,795.00	5,000.00	4,060.00	5,000.00	5,000.00
4348 · PLATTING FEE	0.00	40,000.00	6,800.00	10,000.00	3,750.00
4349 · STREETLIGHT CHARGE	0.00	11,050.00	5,950.00	8,500.00	2,500.00
4350 · ENGINEERING PERMITS/FEES	51,500.80	96,000.00	45,602.63	85,000.00	38,500.00
4355 · FIRE DEPT REVIEW CHARGES	0.00	1,000.00	0.00	1,000.00	0.00
Total 4300 · CONSTRUCTION PERMITS	<u>359,298.47</u>	<u>563,850.00</u>	<u>303,378.12</u>	<u>449,500.00</u>	<u>302,250.00</u>
4400 · LICENSES					
4410 · CIGARETTE LICENSES	3,500.00	4,000.00	3,132.20	4,000.00	3,500.00
4420 · DOG LICENSES	30,520.90	25,000.00	29,277.10	25,000.00	25,000.00
4430 · LIQUOR LICENSES	24,721.66	24,000.00	25,250.13	24,000.00	24,000.00
4440 · OPERATOR LICENSES	7,700.00	7,500.00	8,140.00	7,500.00	7,500.00
4450 · SODA LICENSES	310.00	300.00	598.36	300.00	300.00
Total 4400 · LICENSES	<u>66,752.56</u>	<u>60,800.00</u>	<u>66,397.79</u>	<u>60,800.00</u>	<u>60,300.00</u>
4500 · OTHER FEES/PERMITS					
4510 · BUS/OCCUPATION LICENSES	155.00	500.00	(35.59)	500.00	250.00
4520 · CABLE TV FEES	272,041.16	250,000.00	230,316.18	270,000.00	315,000.00
4550 · MINING FEES	500.00	3,000.00	2,225.00	3,000.00	3,500.00
4555 · NEIGHBORHOOD PLANNING SURCHARGE	28,652.43	33,000.00	23,249.10	33,000.00	25,000.00
Total 4500 · OTHER FEES/PERMITS	<u>301,348.59</u>	<u>286,500.00</u>	<u>255,754.69</u>	<u>306,500.00</u>	<u>343,750.00</u>
4600 · HEALTH/SAFETY SERVICES					
4610 · AMBULANCE FEES	460,684.31	515,000.00	289,108.59	515,000.00	320,000.00
4611 · MUNI FIRE SERVICE CONTRACTS	34,500.00	34,500.00	0.00	34,500.00	0.00
4650 · MEDICARE WRITE-OFFS	0.00	0.00	0.00	0.00	0.00
4675 · FALSE ALARM FEES	0.00	1,000.00	0.00	1,000.00	0.00
4680 · STATE FIRE CALLS	0.00	2,000.00	0.00	2,000.00	0.00
4695 · FIRE DEPT SERVICES	25,512.00	25,500.00	26,032.00	25,500.00	25,500.00
Total 4600 · HEALTH/SAFETY SERVICES	<u>520,696.31</u>	<u>578,000.00</u>	<u>315,140.59</u>	<u>578,000.00</u>	<u>345,500.00</u>
4700 · MUNICIPAL ORDINANCES					
4710 · COURT PENALTIES & FEES	259,997.03	250,000.00	335,282.96	250,000.00	320,000.00
4740 · WEED CONTROL PENALTIES	25,179.50	12,000.00	32,164.00	12,000.00	15,000.00
Total 4700 · MUNICIPAL ORDINANCES	<u>285,176.53</u>	<u>262,000.00</u>	<u>367,446.96</u>	<u>262,000.00</u>	<u>335,000.00</u>
4800 · OTHER SERVICES					
4810 · COPY SERVICE FEE	125.65	50.00	205.50	50.00	45.00
4820 · HOTEL/MOTEL ROOM FEES	581.59	500.00	677.47	500.00	2,500.00
4836 · PARK/SHELTER FEES	6,410.00	2,500.00	0.00	2,500.00	0.00
4838 · MISC PROGRAM REVENUE	0.00	5,000.00	0.00	5,000.00	0.00
4840 · SPECIAL ASSESSMENT LETTERS	14,930.00	20,000.00	11,475.00	20,000.00	12,500.00
Total 4800 · OTHER SERVICES	<u>22,047.24</u>	<u>28,050.00</u>	<u>12,357.97</u>	<u>28,050.00</u>	<u>15,045.00</u>

VILLAGE OF CALEDONIA REVENUES

	<u>2008</u>	<u>Budget</u>	<u>Jan - Nov 09</u>	<u>Budget</u>	<u>Budget</u>
4900 · PROPERTY RELATED SERVICES					
4906 · CELL TOWER RENT	10,240.67	10,000.00	10,547.89	10,000.00	10,250.00
4908 · VILLAGE PROPERTY RENT	0.00	100.00	0.00	100.00	0.00
Total 4900 · PROPERTY RELATED SERVICES	<u>10,240.67</u>	<u>10,100.00</u>	<u>10,547.89</u>	<u>10,100.00</u>	<u>10,250.00</u>
4930 · OPERATING DEPARTMENT REVENUES					
4932 · FINANCE DEPARTMENT REVENUES	82,500.00	82,500.00	62,500.00	62,500.00	62,500.00
4934 · GENERALADMINISTRATIVE REVENUES	3,744.00	0.00	0.00	0.00	0.00
4936 · ENGINEERING DEPARTMENT REVENUES	33,765.00	90,000.00	30,000.25	90,000.00	34,000.00
4938 · HIGHWAY DEPARTMENT REVENUES	85,700.55	85,000.00	25,807.44	85,000.00	115,000.00
Total 4930 · OPERATING DEPARTMENT REVENUES	<u>205,709.55</u>	<u>257,500.00</u>	<u>118,307.69</u>	<u>237,500.00</u>	<u>211,500.00</u>
4940 · SPECIAL ASSESSMENTS					
4944 · INTEREST - CHARLES ST.	0.00	0.00	0.00	0.00	0.00
4944 · REVENUE - CHARLES ST.	0.00	0.00	0.00	0.00	0.00
4949 · STREET LIGHTS	16,575.00	0.00	0.00	0.00	0.00
Total 4940 · SPECIAL ASSESSMENTS	<u>16,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4960 · OTHER REVENUES					
4962 · INVESTMENT INTEREST	136,801.65	250,000.00	17,271.67	150,000.00	20,000.00
4966 · OTHER REVENUES	146,161.17	3,500.00	8,038.57	3,500.00	2,500.00
4968 · POLICE AUCTION	0.00	0.00	1,609.69	0.00	1,600.00
4970 · REFUSE & RECYCLE INTEREST	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4966 · VILLAGE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
Total 4960 · OTHER REVENUES	<u>287,462.82</u>	<u>258,000.00</u>	<u>31,419.93</u>	<u>158,000.00</u>	<u>28,600.00</u>
Total Income	12,251,604.40	12,401,476.00	11,978,681.08	12,318,088.00	12,518,721.00

VILLAGE OF CALEDONIA 2010 BUDGET

	ACCOUNTING				
	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	118,463.40	119,827.00	101,084.40	126,023.00	119,720.00
5020 · OVERTIME	0.00	500.00	0.00	500.00	0.00
5070 · SOCIAL SECURITY	8,879.44	9,228.00	7,552.92	9,683.00	9,216.00
5080 · HEALTH INSURANCE	31,379.28	32,099.00	31,129.70	33,849.00	35,345.00
5090 · LIFE INSURANCE	201.23	210.00	195.35	220.00	230.00
5100 · DENTAL INSURANCE	460.72	600.00	437.69	500.00	520.00
5110 · RETIREMENT	12,588.93	12,787.00	10,566.38	13,165.00	13,252.00
Total 5000 · PERSONNEL DIRECT	171,973.00	175,251.00	150,966.44	183,940.00	178,283.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	653.00	800.00	784.00	800.00	800.00
5580 · LONGEVITY	300.00	300.00	550.00	550.00	750.00
Total 5500 · PERSONNEL INDIRECT	953.00	1,100.00	1,334.00	1,350.00	1,550.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	0.00	100.00	0.00	100.00	50.00
Total 6000 · AUTO & TRUCK	0.00	100.00	0.00	100.00	50.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	707.87	1,500.00	593.07	1,000.00	1,000.00
Total 6400 · OFFICE	707.87	1,500.00	593.07	1,000.00	1,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	455.00	500.00	512.00	500.00	500.00
6535 · MISCELLANEOUS	382.00	400.00	0.00	400.00	400.00
Total 6500 · OTHER	837.00	900.00	512.00	900.00	900.00
Total Expense	174,470.87	178,851.00	153,405.51	187,290.00	181,783.00

VILLAGE OF CALEDONIA 2010 BUDGET

ADMINISTRATION

Expense	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
5000 · PERSONNEL DIRECT					
5010 · SALARIES	172,682.68	161,841.00	145,445.32	164,705.00	164,922.00
5030 · PART-TIME WAGES	0.00	0.00	35.00	0.00	0.00
5070 · SOCIAL SECURITY	12,326.14	12,481.00	10,651.10	12,699.00	12,716.00
5080 · HEALTH INSURANCE	30,147.60	30,747.00	25,000.23	26,282.00	34,015.00
5090 · LIFE INSURANCE	846.69	875.00	807.01	880.00	915.00
5100 · DENTAL INSURANCE	1,076.60	1,200.00	761.40	675.00	695.00
5110 · RETIREMENT	17,417.36	17,293.00	14,774.34	17,265.00	18,285.00
Total 5000 · PERSONNEL DIRECT	234,497.07	224,437.00	197,474.40	222,486.00	231,548.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	0.00	1,000.00	277.35	600.00	400.00
5550 · TEMPORARY HELP	0.00	250.00	0.00	250.00	100.00
5580 · LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Total 5500 · PERSONNEL INDIRECT	1,300.00	2,550.00	1,577.35	2,150.00	1,800.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	256.60	350.00	219.30	350.00	100.00
Total 6000 · AUTO & TRUCK	256.60	350.00	219.30	350.00	100.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	5,942.75	5,500.00	4,305.39	5,000.00	5,000.00
6435 · POSTAGE	15,307.72	14,000.00	20,911.23	14,000.00	14,000.00
6440 · PRINTING/FORMS	2,913.75	7,000.00	1,580.00	6,000.00	4,000.00
Total 6400 · OFFICE	24,164.22	26,500.00	26,796.62	25,000.00	23,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	8,729.45	2,100.00	8,134.74	9,000.00	2,500.00
6535 · MISCELLANEOUS	1,805.57	1,000.00	625.43	1,000.00	1,000.00
Total 6500 · OTHER	10,535.02	3,100.00	8,760.17	10,000.00	3,500.00
Total Expense	270,752.91	256,937.00	234,827.84	259,986.00	259,948.00

VILLAGE OF CALEDONIA 2010 BUDGET

ASSESSOR

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
Expense					
6400 · OFFICE					
6410 · COMPUTER/SUPPLIES	2,200.00	2,100.00	2,200.00	2,200.00	2,200.00
6425 · OFFICE SUPPLIES	544.79	600.00	354.96	600.00	600.00
6435 · POSTAGE	0.00	0.00	0.00	100.00	100.00
Total 6400 · OFFICE	2,744.79	2,700.00	2,554.96	2,900.00	2,900.00
6500 · OTHER					
6535 · MISCELLANEOUS	0.00	200.00	0.00	200.00	100.00
6545 · OUTSIDE SERVICES	2,613.41	2,900.00	3,120.03	2,900.00	2,900.00
Total 6500 · OTHER	2,613.41	3,100.00	3,120.03	3,100.00	3,000.00
6700 · PROFESSIONAL					
6737 · OUTSIDE CONSULTANT - ASSESSOR	90,000.00	90,000.00	82,500.00	90,000.00	84,200.00
Total 6700 · PROFESSIONAL	90,000.00	90,000.00	82,500.00	90,000.00	84,200.00
Total Expense	95,358.20	95,800.00	88,174.99	96,000.00	90,100.00

VILLAGE OF CALEDONIA 2010 BUDGET

BUILDING

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	202,093.18	206,739.00	161,410.87	191,530.00	156,214.00
5020 · OVERTIME	0.00	1,000.00	0.00	1,000.00	0.00
5070 · SOCIAL SECURITY	15,314.31	16,071.00	12,166.55	14,849.00	11,995.00
5080 · HEALTH INSURANCE	47,078.99	52,081.00	38,527.70	40,345.00	42,187.00
5090 · LIFE INSURANCE	749.34	793.00	461.02	488.00	518.00
5100 · DENTAL INSURANCE	1,535.76	2,100.00	1,058.22	1,250.00	1,300.00
5110 · RETIREMENT	19,183.61	19,874.00	12,869.06	15,682.00	15,113.00
Total 5000 · PERSONNEL DIRECT	285,955.19	298,658.00	226,493.42	265,144.00	227,327.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	1,927.99	2,100.00	2,258.81	3,700.00	3,700.00
5540 · UNIFORMS/CLOTHING	818.00	810.00	825.00	550.00	550.00
5550 · TEMPORARY HELP	668.75	1,000.00	1,425.00	1,000.00	1,000.00
5580 · LONGEVITY	1,500.00	1,550.00	1,750.00	1,025.00	1,025.00
Total 5500 · PERSONNEL INDIRECT	4,914.74	5,460.00	6,258.81	6,275.00	6,275.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	3,238.25	2,700.00	2,672.69	2,700.00	300.00
Total 6000 · AUTO & TRUCK	3,238.25	2,700.00	2,672.69	2,700.00	300.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	608.79	900.00	493.85	900.00	700.00
6430 · PHOTO SUPPLIES/PROCESSING	0.00	75.00	0.00	75.00	75.00
Total 6400 · OFFICE	608.79	975.00	493.85	975.00	775.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	282.00	800.00	90.00	800.00	500.00
6535 · MISCELLANEOUS	29.66	200.00	0.00	200.00	100.00
6550 · PERMIT STICKERS	59.75	3,500.00	0.00	1,000.00	700.00
Total 6500 · OTHER	371.41	4,500.00	90.00	2,000.00	1,300.00
Total Expense	295,088.38	312,293.00	236,008.77	277,094.00	235,977.00

VILLAGE OF CALEDONIA 2010 BUDGET

Expense	ELECTIONS				
	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
5000 · PERSONNEL DIRECT					
5010 · SALARIES	0.00	0.00	350.00		0.00
5030 · PART-TIME WAGES	31,109.25	28,000.00	9,008.63	15,000.00	31,000.00
Total 5000 · PERSONNEL DIRECT	31,109.25	28,000.00	9,358.63	15,000.00	31,000.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	571.72	500.00	133.10	300.00	600.00
Total 6000 · AUTO & TRUCK	571.72	500.00	133.10	300.00	600.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	208.26	800.00	0.00	800.00	800.00
Total 6300 · EDUCATION	208.26	800.00	0.00	800.00	800.00
6315 · EQUIPMENT					
6330 · EQUIPMENT REPAIR	0.00	0.00	(300.00)	0.00	0.00
6340 · EQUIPMENT REPAIR	1,825.00	3,100.00	2,210.00	3,100.00	3,250.00
Total 6315 · EQUIPMENT	1,825.00	3,100.00	1,910.00	3,100.00	3,250.00
6400 · OFFICE					
6415 · NOTIFICATION	997.53	2,000.00	884.20	1,000.00	1,700.00
6425 · OFFICE SUPPLIES	1,203.34	3,000.00	2,250.00	2,000.00	3,500.00
6440 · PRINTING/FORMS	5,026.82	6,000.00	5,958.16	6,000.00	11,000.00
Total 6400 · OFFICE	7,227.69	11,000.00	9,092.36	9,000.00	16,200.00
6500 · OTHER					
6535 · MISCELLANEOUS	1,510.00	1,500.00	933.75	800.00	2,000.00
Total 6500 · OTHER	1,510.00	1,500.00	933.75	800.00	2,000.00
Total Expense	42,451.92	44,900.00	21,427.84	29,000.00	53,850.00

VILLAGE OF CALEDONIA 2010 BUDGET

ENGINEERING

Expense	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
5000 · PERSONNEL DIRECT					
5010 · SALARIES	222,797.68	216,957.00	163,545.13	192,177.00	161,755.00
5020 · OVERTIME	620.32	2,000.00	0.00	2,000.00	0.00
5070 · SOCIAL SECURITY	16,242.34	16,859.00	12,215.75	14,959.00	16,612.00
5080 · HEALTH INSURANCE	46,436.18	46,368.00	43,564.07	47,033.00	42,187.00
5090 · LIFE INSURANCE	840.27	838.00	658.55	695.00	528.00
5100 · DENTAL INSURANCE	1,484.81	1,740.00	1,377.57	1,338.00	1,300.00
5110 · RETIREMENT	23,064.24	23,360.00	17,141.43	20,336.00	18,134.00
Total 5000 · PERSONNEL DIRECT	311,485.84	308,122.00	238,502.50	278,538.00	240,516.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	540.00	540.00	550.00	413.00	275.00
5580 · LONGEVITY	1,000.00	900.00	1,050.00	950.00	825.00
Total 5500 · PERSONNEL INDIRECT	1,540.00	1,440.00	1,600.00	1,363.00	1,100.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	24.57	250.00	(7.63)	250.00	100.00
Total 6000 · AUTO & TRUCK	24.57	250.00	(7.63)	250.00	100.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	151.25	1,000.00	180.00	500.00	400.00
Total 6300 · EDUCATION	151.25	1,000.00	180.00	500.00	400.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	0.00	250.00	0.00	250.00	100.00
Total 6315 · EQUIPMENT	0.00	250.00	0.00	250.00	100.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	862.42	750.00	732.18	750.00	750.00
Total 6400 · OFFICE	862.42	750.00	732.18	750.00	750.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	3.00	300.00	45.00	300.00	100.00
6525 · ENGINEERING SUPPLIES	1,533.26	500.00	103.85	500.00	250.00
6535 · MISCELLANEOUS	72.04	500.00	0.00	500.00	100.00
Total 6500 · OTHER	1,608.30	1,300.00	148.85	1,300.00	450.00
Total Expense	315,672.38	313,112.00	241,155.90	282,951.00	243,416.00

VILLAGE OF CALEDONIA 2010 BUDGET

FIRE DEPT.

Expense	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
5000 · PERSONNEL DIRECT					
5010 · SALARIES	2,402,054.84	2,441,313.00	2,132,973.42	2,418,011.00	2,489,079.00
5020 · OVERTIME	126,740.40	92,700.00	116,345.60	138,102.00	134,897.00
5050 · MEDICAL DIRECTOR	10,120.31	9,886.00	10,515.92	10,745.00	10,745.00
5070 · SOCIAL SECURITY	191,854.97	195,683.00	169,805.37	198,017.00	203,310.00
5080 · HEALTH INSURANCE	470,795.95	512,677.00	497,482.26	524,097.00	574,029.00
5090 · LIFE INSURANCE	3,743.06	3,795.00	3,709.07	3,845.00	4,570.00
5100 · DENTAL INSURANCE	13,963.32	19,920.00	13,293.20	16,700.00	17,180.00
5110 · RETIREMENT	522,242.08	507,332.00	446,266.89	506,664.00	556,530.00
Total 5000 · PERSONNEL DIRECT	3,741,514.93	3,783,306.00	3,390,391.73	3,816,181.00	3,990,340.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	13,575.00	12,525.00	178.00	12,875.00	13,025.00
5520 · FIREFIGHTER TRAINING	19,014.38	20,000.00	4,149.40	20,000.00	20,000.00
5540 · UNIFORMS/CLOTHING	12,069.80	12,050.00	11,521.69	12,050.00	12,050.00
5570 · PERSONNEL MEDICAL EXAMS	0.00	2,000.00	415.00	2,000.00	2,000.00
5580 · LONGEVITY	17,750.00	17,750.00	19,050.00	19,050.00	19,350.00
Total 5500 · PERSONNEL INDIRECT	62,409.18	64,325.00	35,314.09	65,975.00	66,425.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	971.94	2,000.00	2,718.93	2,000.00	2,000.00
6010 · BATTERIES	1,115.94	1,000.00	509.36	1,000.00	1,000.00
6015 · DIESEL FUEL	21,492.37	16,750.00	13,657.74	20,775.00	15,000.00
6020 · GAS & OIL	7,646.91	5,400.00	4,978.82	8,175.00	6,000.00
6040 · TIRE REPAIRS/PURCHASES	1,704.71	3,000.00	2,547.67	3,000.00	3,000.00
6050 · TRUCK REPAIRS	18,108.22	20,000.00	19,743.12	20,000.00	20,000.00
Total 6000 · AUTO & TRUCK	51,040.09	48,150.00	44,155.64	54,950.00	47,000.00
6100 · BUILDING MAINTENANCE					
6110 · BUILDING MAINTENANCE	11,968.24	12,000.00	7,699.41	12,000.00	12,000.00
6120 · JANITORIAL SUPPLIES	3,100.33	3,000.00	3,114.62	3,000.00	3,000.00
6130 · UTILITIES	53,969.42	50,300.00	43,363.84	55,000.00	55,000.00
Total 6100 · BUILDING MAINTENANCE	69,037.99	65,300.00	54,177.87	70,000.00	70,000.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	10,271.87	9,800.00	7,566.03	9,800.00	9,800.00
6360 · TURN OUT GEAR	4,370.50	5,000.00	3,613.26	5,000.00	5,000.00
6370 · RADIO SYSTEM	6,687.93	6,900.00	2,428.77	6,900.00	6,900.00
6380 · SMALL EQUIPMENT	10,954.34	11,000.00	8,413.30	11,000.00	11,000.00
Total 6315 · EQUIPMENT	32,284.64	32,700.00	22,021.36	32,700.00	32,700.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	2,262.79	2,700.00	2,252.68	2,700.00	2,100.00
6430 · PHOTO SUPPLIES/PROCESSING	20.83	75.00	24.44	75.00	75.00
6435 · POSTAGE	48.63	100.00	98.57	100.00	100.00
6440 · PRINTING/FORMS	293.45	400.00	373.10	400.00	400.00
Total 6400 · OFFICE	2,625.70	3,275.00	2,748.79	3,275.00	2,675.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	1,394.04	1,650.00	1,215.46	1,650.00	1,650.00
6530 · MEDICAL SUPPLIES	29,375.62	30,000.00	18,412.35	28,000.00	28,000.00
6535 · MISCELLANEOUS	309.39	500.00	251.90	500.00	400.00
Total 6500 · OTHER	31,079.05	32,150.00	19,879.71	30,150.00	30,050.00
Total Expense	3,989,991.58	4,029,206.00	3,568,689.19	4,073,231.00	4,239,190.00

VILLAGE OF CALEDONIA 2010 BUDGET

HIGHWAY DEPT.

Expense	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
5000 · PERSONNEL DIRECT					
5010 · SALARIES	866,474.23	828,542.00	705,099.52	857,044.00	845,103.00
5020 · OVERTIME	56,749.30	45,000.00	13,790.06	45,000.00	45,000.00
5030 · PART-TIME WAGES	5,931.20	5,000.00	3,576.00	6,400.00	6,400.00
5070 · SOCIAL SECURITY	70,577.40	67,953.00	54,701.54	70,300.00	69,451.00
5080 · HEALTH INSURANCE	201,028.83	211,825.00	196,328.17	228,772.00	232,251.00
5090 · LIFE INSURANCE	1,784.75	1,660.00	2,022.27	1,870.00	2,355.00
5100 · DENTAL INSURANCE	5,382.92	6,840.00	5,770.30	5,550.00	5,730.00
5110 · RETIREMENT	98,209.60	93,537.00	77,078.69	94,905.00	99,160.00
Total 5000 · PERSONNEL DIRECT	1,306,138.23	1,260,357.00	1,058,366.55	1,309,841.00	1,305,450.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	5,619.97	4,875.00	6,530.80	5,250.00	5,250.00
5570 · PERSONNEL MEDICAL EXAMS	0.00	800.00	644.00	800.00	800.00
5580 · LONGEVITY	4,850.00	4,850.00	5,250.00	5,250.00	5,250.00
Total 5500 · PERSONNEL INDIRECT	10,469.97	10,525.00	12,424.80	11,300.00	11,300.00
6000 · AUTO & TRUCK					
6015 · DIESEL FUEL	83,790.88	40,000.00	33,286.68	93,000.00	75,000.00
6020 · GAS & OIL	32,815.71	33,000.00	18,636.11	35,100.00	24,000.00
6030 · PLOW BLADES	5,139.20	5,000.00	6,342.16	6,500.00	8,000.00
6040 · TIRE REPAIRS/PURCHASES	11,742.58	22,000.00	11,056.18	22,000.00	22,000.00
6045 · TRACTOR REPAIRS	3,701.55	10,000.00	4,243.73	10,000.00	10,000.00
6050 · TRUCK REPAIRS	22,851.64	34,500.00	12,630.36	34,500.00	34,500.00
6055 · WELDING RODS & GAS	1,370.50	2,000.00	699.98	2,000.00	2,000.00
Total 6000 · AUTO & TRUCK	161,412.06	146,500.00	86,895.20	203,100.00	175,500.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	0.00	500.00	0.00	500.00	500.00
Total 6300 · EDUCATION	0.00	500.00	0.00	500.00	500.00
6315 · EQUIPMENT					
6330 · EQUIPMENT RENTAL	2,850.00	3,000.00	2,300.00	3,000.00	3,000.00
6340 · EQUIPMENT REPAIR	33,524.19	38,000.00	18,402.03	38,000.00	38,000.00
6370 · RADIO SYSTEM	0.00	2,000.00	0.00	2,000.00	2,000.00
6380 · SMALL EQUIPMENT	715.49	1,750.00	0.00	1,750.00	1,750.00
Total 6315 · EQUIPMENT	37,089.68	44,750.00	20,702.03	44,750.00	44,750.00
6500 · OTHER					
6535 · MISCELLANEOUS	13,481.84	15,000.00	7,923.04	15,000.00	15,000.00
Total 6500 · OTHER	13,481.84	15,000.00	7,923.04	15,000.00	15,000.00
7000 · ROAD MAINTENANCE					
7005 · ASPHALT SEALING	6,669.01	7,000.00	8,234.05	8,000.00	8,000.00
7010 · DIRT	4,236.00	2,500.00	2,692.55	3,000.00	5,000.00
7015 · PATCHING	20,122.23	8,000.00	10,749.51	12,000.00	12,000.00
7025 · CULVERTS	6,587.35	8,000.00	6,075.20	8,000.00	8,000.00
7030 · GRAVEL	32,349.58	12,000.00	21,750.04	12,000.00	12,000.00
7035 · SIGN SHOP	11,079.51	14,000.00	7,603.88	14,000.00	14,000.00
7040 · ROAD STRIPPING	24,389.90	28,000.00	26,880.00	28,000.00	30,000.00
7045 · SALT & CALCIUM CHLORIDE	235,901.53	125,909.00	270,623.69	30,000.00	201,240.00
7060 · SAND	0.00	1,000.00	670.10	1,000.00	1,000.00
7055 · SEED/MATTING/FERTILIZER	2,208.30	3,000.00	2,436.89	3,000.00	3,000.00
7060 · STUMP REMOVAL	4,052.00	2,000.00	1,800.00	2,000.00	2,000.00
Total 7000 · ROAD MAINTENANCE	347,595.41	211,409.00	359,515.91	121,000.00	296,240.00
Total Expense	1,876,187.19	1,689,041.00	1,545,827.53	1,705,491.00	1,848,740.00

VILLAGE OF CALEDONIA 2010 BUDGET

MAINT. & UTILITIES

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
Expense					
5500 · PERSONNEL INDIRECT					
5550 · TEMPORARY HELP	20,229.77	22,000.00	18,529.98	22,000.00	22,000.00
Total 5500 · PERSONNEL INDIRECT	20,229.77	22,000.00	18,529.98	22,000.00	22,000.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	1,737.41	3,000.00	3,068.65	3,000.00	3,000.00
6020 · GAS & OIL	8,696.92	7,500.00	4,224.89	9,250.00	9,250.00
6025 · MILEAGE	0.00	250.00	0.00	250.00	50.00
Total 6000 · AUTO & TRUCK	10,434.33	10,750.00	7,293.54	12,500.00	12,300.00
6100 · BUILDING MAINTENANCE					
6110 · BUILDING MAINTENANCE	21,024.88	27,000.00	25,449.60	27,000.00	27,000.00
6120 · JANITORIAL SUPPLIES	5,382.73	2,400.00	3,285.78	2,400.00	2,400.00
6130 · UTILITIES	37,905.68	42,000.00	33,324.72	50,300.00	50,300.00
6140 · CLEANING/MAINT. SERVICES	3,289.69	2,100.00	3,789.60	2,100.00	2,100.00
Total 6100 · BUILDING MAINTENANCE	67,602.98	73,500.00	65,849.70	81,800.00	81,800.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	58.00	300.00	0.00	300.00	150.00
6380 · SMALL EQUIPMENT	106.91	400.00	218.40	400.00	200.00
Total 6315 · EQUIPMENT	164.91	700.00	218.40	700.00	350.00
6400 · OFFICE					
6450 · TELEPHONE	63,459.15	64,000.00	49,954.93	60,500.00	52,000.00
Total 6400 · OFFICE	63,459.15	64,000.00	49,954.93	60,500.00	52,000.00
6500 · OTHER					
6535 · MISCELLANEOUS	0.00	350.00	0.00	350.00	100.00
Total 6500 · OTHER	0.00	350.00	0.00	350.00	100.00
Total Expense	161,891.14	171,300.00	141,846.55	177,850.00	168,550.00

VILLAGE OF CALEDONIA 2010 BUDGET

MUNI COURT

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	15,441.11	15,000.00	13,038.39	15,000.00	15,000.00
5030 · PART-TIME WAGES	8,792.98	10,499.00	9,476.23	10,952.00	10,952.00
5070 · SOCIAL SECURITY	1,853.90	1,951.00	1,722.37	1,986.00	1,986.00
5110 · RETIREMENT	883.14	1,113.00	960.72	1,139.00	1,205.00
Total 5000 · PERSONNEL DIRECT	26,971.13	28,563.00	25,197.71	29,077.00	29,143.00
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	199.43	200.00	172.12	200.00	200.00
6440 · PRINTING/FORMS	2,200.50	2,200.00	1,658.00	2,200.00	1,700.00
Total 6400 · OFFICE	2,399.93	2,400.00	1,830.12	2,400.00	1,900.00
Total Expense	29,921.06	31,513.00	27,577.83	32,027.00	31,593.00

VILLAGE OF CALEDONIA 2010 BUDGET

OTHER & DEBT SERVICE

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
Expense					
6500 · OTHER					
6555 · STREET LIGHTS	134,854.72	130,000.00	114,268.39	130,000.00	130,000.00
Total 6500 · OTHER	134,854.72	130,000.00	114,268.39	130,000.00	130,000.00
6600 · DEBT SERVICE					
6610 · ANIMAL PROTECTION & CONTROL	25,991.09	23,900.00	32,491.00	23,900.00	30,000.00
6664 · REVENUE SHARING - RACINE	294,147.00	294,147.00	318,497.00	318,497.00	324,348.00
6670 · TRANSIT SYSTEM	30,351.72	24,500.00	21,350.42	36,000.00	36,000.00
6675 · PLANNED EXPENDITURE REDUCTIONS	0.00	0.00	0.00	0.00	(86,900.00)
6680 · WEED CONTROL	24,877.02	9,000.00	28,207.22	9,000.00	9,000.00
Total 6600 · OTHER/DEBT SERVICE	375,366.83	351,547.00	400,545.64	387,397.00	312,448.00
Total Expense	510,221.55	481,547.00	514,814.03	517,397.00	442,448.00

VILLAGE OF CALEDONIA 2010 BUDGET

POLICE DEPT.

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	1,719,427.42	1,891,144.00	1,788,053.66	1,821,639.00	1,873,025.00
5020 · OVERTIME	49,331.77	99,390.00	25,415.28	101,875.00	96,179.00
5070 · SOCIAL SECURITY	134,605.07	159,276.00	138,744.58	150,139.00	153,568.00
5080 · HEALTH INSURANCE	410,375.01	463,209.00	473,595.22	466,853.00	514,398.00
5090 · LIFE INSURANCE	3,585.54	3,830.00	3,575.47	3,583.00	4,010.00
5100 · DENTAL INSURANCE	12,279.20	15,120.00	12,167.76	11,100.00	13,540.00
5110 · RETIREMENT	426,276.34	410,732.00	366,059.85	382,853.00	447,594.00
Total 5000 · PERSONNEL DIRECT	2,755,880.35	3,042,701.00	2,807,611.82	2,938,042.00	3,102,314.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	4,300.00	5,200.00	0.00	4,850.00	4,575.00
5540 · UNIFORMS/CLOTHING	20,365.43	21,500.00	17,364.50	22,000.00	23,105.00
5570 · PERSONNEL MEDICAL EXAMS	1,208.86	1,200.00	1,020.16	1,200.00	1,200.00
5580 · LONGEVITY	16,450.00	16,400.00	15,500.00	15,500.00	15,550.00
Total 5500 · PERSONNEL INDIRECT	42,324.29	44,300.00	33,884.66	43,550.00	44,430.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	15,843.78	12,875.00	12,580.79	17,400.00	17,400.00
6010 · BATTERIES	749.48	1,400.00	351.46	1,400.00	1,400.00
6020 · GAS & OIL	111,190.61	76,500.00	68,525.66	107,100.00	80,000.00
6040 · TIRE REPAIRS/PURCHASES	4,719.58	4,700.00	6,588.98	6,580.00	6,580.00
Total 6000 · AUTO & TRUCK	132,503.45	95,475.00	88,046.89	132,480.00	105,380.00
6100 · BUILDING MAINTENANCE					
6130 · UTILITIES	17,914.40	18,025.00	15,798.01	20,088.00	20,088.00
Total 6100 · BUILDING MAINTENANCE	17,914.40	18,025.00	15,798.01	20,088.00	20,088.00
6200 · CRIMINAL					
6210 · CRIME PREVENTION	920.00	920.00	0.00	920.00	920.00
6220 · CRIMINAL INFORMATION	4,340.47	4,340.00	3,327.08	4,340.00	4,340.00
6230 · FIREARMS & AMUNITION	6,067.62	6,200.00	4,134.92	6,200.00	6,200.00
6240 · ID SUPPLIES	994.13	990.00	989.59	990.00	990.00
6250 · INVESTIGATION SUPPORT	1,323.73	2,510.00	1,344.88	2,510.00	2,510.00
6260 · PRISONERS BOARD	870.00	1,800.00	1,105.00	1,800.00	1,800.00
6270 · RANGE COSTS & SUPPLIES	1,585.06	1,450.00	521.53	1,450.00	1,450.00
Total 6200 · CRIMINAL	16,101.01	18,210.00	11,423.00	18,210.00	18,210.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	2,124.86	2,000.00	(338.69)	2,000.00	2,000.00
Total 6300 · EDUCATION	2,124.86	2,000.00	(338.69)	2,000.00	2,000.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	2,720.83	3,500.00	2,040.73	3,500.00	3,500.00
6370 · RADIO SYSTEM	14,650.00	14,650.00	10,926.17	14,650.00	14,650.00
6380 · SMALL EQUIPMENT	3,322.14	2,100.00	(804.00)	2,100.00	2,100.00
Total 6315 · EQUIPMENT	20,692.97	20,250.00	12,362.90	20,250.00	20,250.00
6400 · OFFICE					
6420 · OFFICE EQUIPMENT/SERVICES	22,092.08	22,381.00	16,047.76	22,381.00	22,381.00
6425 · OFFICE SUPPLIES	1,795.80	1,800.00	1,777.88	1,800.00	1,800.00
6430 · PHOTO SUPPLIES/PROCESSING	1,298.66	1,300.00	(1,740.68)	1,300.00	1,300.00
6435 · POSTAGE	25.26	75.00	0.00	75.00	75.00
6440 · PRINTING/FORMS	1,749.50	1,750.00	1,456.50	1,750.00	1,750.00
Total 6400 · OFFICE	26,961.30	27,306.00	17,541.46	27,306.00	27,306.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	335.00	500.00	295.00	500.00	500.00
6545 · OUTSIDE SERVICES	4,798.17	4,600.00	5,576.00	5,666.00	5,666.00
Total 6500 · OTHER	5,133.17	5,100.00	5,871.00	6,166.00	6,166.00
Total Expense	3,019,635.80	3,273,367.00	2,992,201.05	3,208,092.00	3,346,144.00

VILLAGE OF CALEDONIA 2010 BUDGET

POLICE SUPPORT

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	321,758.68	334,963.00	294,092.45	341,532.00	360,822.00
5020 · OVERTIME	18,390.79	19,356.00	8,321.59	19,846.00	19,846.00
5030 · PART-TIME WAGES	12,886.79	22,797.00	3,941.02	23,367.00	23,367.00
5070 · SOCIAL SECURITY	26,656.71	29,193.00	23,044.53	29,785.00	31,265.00
5080 · HEALTH INSURANCE	90,579.93	111,339.00	91,602.40	114,424.00	118,384.00
5090 · LIFE INSURANCE	489.09	565.00	548.88	535.00	685.00
5100 · DENTAL INSURANCE	2,667.08	3,540.00	2,639.67	3,050.00	3,105.00
5110 · RETIREMENT	37,845.04	40,450.00	32,344.34	40,493.00	44,956.00
Total 5000 · PERSONNEL DIRECT	511,274.11	562,203.00	456,534.88	573,032.00	602,430.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	2,146.00	2,300.00	2,300.00	2,825.00	2,825.00
5580 · LONGEVITY	2,350.00	1,950.00	1,950.00	1,950.00	2,000.00
Total 5500 · PERSONNEL INDIRECT	4,496.00	4,250.00	4,250.00	4,775.00	4,825.00
Total Expense	515,770.11	566,453.00	460,784.88	577,807.00	607,255.00

VILLAGE OF CALEDONIA 2010 BUDGET

Expense	PROFESSIONAL				
	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
5500 · PERSONNEL INDIRECT					
5590 · WORKER'S COMPENSATION	185,846.00	261,673.00	187,830.00	219,000.00	202,000.00
Total 5500 · PERSONNEL INDIRECT	185,846.00	261,673.00	187,830.00	219,000.00	202,000.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	7,231.65	12,000.00	671.04	12,000.00	1,000.00
Total 6315 · EQUIPMENT	7,231.65	12,000.00	671.04	12,000.00	1,000.00
6400 · OFFICE					
6410 · COMPUTER/SUPPLIES	7,723.75	12,000.00	13,711.80	10,000.00	15,000.00
6420 · OFFICE EQUIPMENT/SERVICES	11,681.66	13,000.00	24,175.32	13,000.00	25,000.00
Total 6400 · OFFICE	19,405.41	25,000.00	37,887.12	23,000.00	40,000.00
6700 · PROFESSIONAL					
6715 · ANNUAL AUDIT	16,140.65	16,000.00	19,340.38	18,000.00	20,000.00
6720 · ATTORNEY	136,836.33	100,000.00	44,035.18	80,000.00	50,000.00
6724 · ZONING SERVICES - RACINE COUNTY	33,610.00	0.00	0.00	25,000.00	40,000.00
6725 · BOARD OF REVIEW COURT RPT	1,410.81	1,500.00	867.93	1,500.00	1,500.00
6735 · MUNI ORDIN PROSECUTION	45,387.84	35,000.00	53,026.20	35,000.00	35,000.00
6740 · POLICE & FIRE COMM. TESTING	2,996.86	1,800.00	47.31	1,800.00	1,800.00
6741 · UNION GREIVENCE FILING FEES	0.00	1,500.00	0.00	1,500.00	1,500.00
6745 · PROPERTY & LIABILITY INSURANCE	205,541.25	200,000.00	194,701.00	209,023.00	150,000.00
6750 · SPEC. LEGAL - LONG & HALSEY	4,542.50	12,000.00	4,571.25	12,000.00	12,000.00
Total 6700 · PROFESSIONAL	446,466.24	367,800.00	316,589.25	383,823.00	311,800.00
Total Expense	658,949.30	666,473.00	542,977.41	637,823.00	554,800.00

VILLAGE OF CALEDONIA 2010 BUDGET

VILLAGE BOARD

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	50,989.91	50,600.00	43,107.90	50,600.00	50,600.00
5070 · SOCIAL SECURITY	3,900.69	3,871.00	3,364.76	3,871.00	3,871.00
5110 · RETIREMENT	3,761.99	5,819.00	2,888.14	4,554.00	3,142.00
Total 5000 · PERSONNEL DIRECT	58,652.59	60,290.00	49,360.80	59,025.00	57,613.00
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					
6510 · CONTINGENCY	0.00	0.00	0.00	33,546.00	0.00
6513 · RACINE CO. ECON. DEV. CORP.	0.00	1,200.00	0.00	1,200.00	1,200.00
6520 · DUES & PUBLICATIONS	240.00	7,100.00	1,040.00	300.00	300.00
6535 · MISCELLANEOUS	5,182.10	3,000.00	8,229.18	3,000.00	3,000.00
Total 6500 · OTHER	5,422.10	11,300.00	9,269.18	38,046.00	4,500.00
Total Expense	64,074.69	71,690.00	58,629.98	97,171.00	62,213.00

VILLAGE OF CALEDONIA 2010 BUDGET

VILLAGE CLERK

	ACTUAL 2008	Budget 2008	Jan - Nov 09	Budget 2009	Budget 2010
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	52,986.48	50,090.00	44,002.14	51,342.00	50,716.00
5070 · SOCIAL SECURITY	4,089.82	3,832.00	3,322.82	3,928.00	3,928.00
5080 · HEALTH INSURANCE	12,814.47	13,078.00	7,434.50	14,140.00	6,842.00
5090 · LIFE INSURANCE	240.74	240.00	22.02	265.00	75.00
5100 · DENTAL INSURANCE	0.00	0.00	161.28	0.00	175.00
5110 · RETIREMENT	5,928.56	5,761.00	5,060.21	5,905.00	6,036.00
Total 5000 · PERSONNEL DIRECT	76,060.07	73,001.00	60,002.97	75,580.00	67,772.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	884.75	800.00	568.52	800.00	800.00
Total 6000 · AUTO & TRUCK	884.75	800.00	568.52	800.00	800.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	1,100.58	1,000.00	969.00	1,000.00	1,000.00
Total 6300 · EDUCATION	1,100.58	1,000.00	969.00	1,000.00	1,000.00
6400 · OFFICE					
6415 · NOTIFICATION	4,007.18	7,000.00	2,214.82	6,000.00	6,000.00
6425 · OFFICE SUPPLIES	0.00	0.00	102.74	0.00	0.00
6445 · RECORDS	1,641.38	1,800.00	2,118.00	1,800.00	1,800.00
Total 6400 · OFFICE	5,648.56	8,800.00	4,435.56	7,800.00	7,800.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	195.00	160.00	255.00	200.00	200.00
Total 6500 · OTHER	195.00	160.00	255.00	200.00	200.00
Total Expense	83,888.96	83,761.00	66,231.05	85,380.00	77,572.00

VILLAGE OF CALEDONIA 2010 BUDGET

TREASURER

Expense	ACTUAL	Budget	Jan - Nov 09	Budget	Budget
	2008	2008			
5000 · PERSONNEL DIRECT					
5010 · SALARIES	47,449.58	45,088.00	43,803.09	51,149.00	53,708.00
5030 · PART-TIME WAGES	1,259.62	4,250.00	1,501.50	4,250.00	4,250.00
5070 · SOCIAL SECURITY	3,840.97	3,794.00	3,446.03	4,277.00	4,472.00
5080 · HEALTH INSURANCE	34.80	75.00	29.00	45.00	45.00
5090 · LIFE INSURANCE	49.65	40.00	55.49	65.00	65.00
5110 · RETIREMENT	4,997.64	4,806.00	4,575.09	5,372.00	5,962.00
Total 5000 · PERSONNEL DIRECT	57,632.26	58,053.00	53,410.20	65,158.00	68,502.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	944.00	1,100.00	1,419.00	1,300.00	1,300.00
5580 · LONGEVITY	250.00	250.00	500.00	500.00	500.00
Total 5500 · PERSONNEL INDIRECT	1,194.00	1,350.00	1,919.00	1,800.00	1,800.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	159.71	300.00	139.38	300.00	50.00
Total 6000 · AUTO & TRUCK	159.71	300.00	139.38	300.00	50.00
6400 · OFFICE					
6405 · BANK CHARGES	3,118.89	2,500.00	1,746.53	2,500.00	2,500.00
6410 · COMPUTER/SUPPLIES	900.00	750.00	0.00	750.00	750.00
6412 · MICROFILM/ARCHIVE	0.00	500.00	0.00	500.00	0.00
6425 · OFFICE SUPPLIES	1,166.08	750.00	541.78	750.00	750.00
6440 · PRINTING/FORMS	0.00	1,700.00	0.00	1,200.00	500.00
Total 6400 · OFFICE	5,184.97	6,200.00	2,288.31	5,700.00	4,500.00
6500 · OTHER					
6505 · BONDING	0.00	500.00	225.00	500.00	250.00
6520 · DUES & PUBLICATIONS	40.00	40.00	40.00	40.00	40.00
Total 6500 · OTHER	40.00	540.00	265.00	540.00	290.00
Total Expense	64,210.94	66,443.00	58,021.89	73,498.00	75,142.00

**CALEDONIA - WE ENERGIES GRANT
2010 BUDGET**

	Jan - Dec 08	2009	2010
	ACTUAL	BUDGET	BUDGET
Income			
4150 · GRANT RECEIPTS	600,000	600,000	300,000
Total Income	<u>600,000</u>	<u>600,000</u>	<u>300,000</u>
Expense			
5000 · PERSONNEL DIRECT			
5010 · SALARIES	426,875	426,875	213,438
5020 · OVERTIME	17,598	17,598	8,799
5070 · SOCIAL SECURITY	33,600	33,600	16,800
5080 · HEALTH INSURANCE	121,927	121,927	60,963
Total 5000 · PERSONNEL DIRECT	<u>600,000</u>	<u>600,000</u>	<u>300,000</u>
Total Expense	<u>600,000</u>	<u>600,000</u>	<u>300,000</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>

**VILLAGE OF CALEDONIA
DEBT SERVICE BUDGET
2010 BUDGET SET-UP**

	DEBT SERVICE	
	2009	2010
PRIN	858,114	885,777
INT	296,372	300,266
	<u>1,154,486</u>	<u>1,186,043</u>
BENESCH	(121,260)	(121,260)
TOTAL	<u>1,033,226</u>	<u>1,064,783</u>

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

	HIGHWAY GARAGE REPAIRS		6200
	BENESCH		6200
	BROOK ROAD BRIDGE		6200
	FOUR MILE BRIDGE		6200
	SEVEN MILE BRIDGE		6200
POLICE	DEFIB REPLACEMENT		8020
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	1,073,125	

	TAX LEVY	95,464
	BORROWED FUNDS	977,661
	TOTAL REVENUE	1,073,125

**VILLAGE OF CALEDONIA
CAPITAL PROJECTS FUND
2010 BUDGET YEAR**

POLICE	5 SQUADS	126,566	8030
POLICE	OFFICIAL I.D. CARD SYSTEM	2,500	8020
POLICE	FIREARMS	2,400	8020
HWY	MACK SINGLE AXLE DUMP	145,866	8035
HWY	PICK-UP TRUCK	15,998	8020
HWY	ASPHALT	400,000	7020
FIRE	STRYKER POWER PRO COT	11,000	8035
FIRE	WATER/ICE RESCUE EQUIPMENT	2,500	8020
FIRE	SCOTT SCBA AIR BOTTLES 12	11,000	8020
FIRE	FIRE HOSE	8,000	8020
FIRE	FEMA GRANT	2,000	8020
JT PARKS	PARKING LOT	21,000	8020
JT PARKS	CAPITAL ITEMS	10,000	8020
MAINT	COMPUTER REPLACEMENTS	14,000	8020
	TOTAL EXPENDITURES	<u>772,830</u>	

TAX LEVY	95,464
BORROWED FUNDS	<u>677,366</u>
TOTAL REVENUE	<u>772,830</u>

VILLAGE OF CALEDONIA - RECYCLING FUND

2010 BUDGET

RECYCLING 2010	<u>Jan - Sep 09</u> ACTUAL	<u>Budget</u> 2009	<u>Budget</u> 2010
Income			
4310 · RECYCLING GRANT REVENUES	89,777.40	79,000.00	80,000.00
4315 · RECYCLING PICK-UP FEES	(357.50)	280,000.00	299,500.00
4330 · RECYCLED MATERIAL REVENUES	43,549.84	25,000.00	30,400.00
4335 · FUND BALANCE	0.00	0.00	17,000.00
4340 · RECYCLING MISC. REVENUES	1,472.75	1,200.00	1,500.00
Total Income	<u>134,442.49</u>	<u>385,200.00</u>	<u>428,400.00</u>
Expense			
6210 · RECYCLING PROGRAM EXPENDITURES	182,508.27	316,000.00	326,000.00
6213 · RACINE HAZARDOUS WASTE	0.00	0.00	27,000.00
6215 · HIGHWAY DEPT. EXPENDITURES	0.00	50,000.00	55,000.00
6240 · INTEREST EXPENSE	1,500.00	1,500.00	1,500.00
6255 · YARD WASTE SITE LEASE	2,500.00	2,500.00	2,500.00
6258 · YARD WASTE SITE ATTENDANT	5,843.08	10,000.00	11,000.00
6260 · ALLOCATED ADMIN. COSTS	0.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,875.00	1,700.00	1,900.00
Total Expense	<u>194,226.35</u>	<u>385,200.00</u>	<u>428,400.00</u>
Net Income	<u>(59,783.86)</u>	<u>0.00</u>	<u>0.00</u>
Charge per parcel	\$32.50		

VILLAGE OF CALEDONIA - REFUSE FUND 2010 BUDGET

REFUSE 2010	<u>Jan - Sep 09</u> ACTUAL	<u>Budget</u> 2009	<u>Budget</u> 2010
Income			
4320 · REFUSE PICK-UP FEES	(875.48)	843,800.00	872,400.00
Total Income	(875.48)	843,800.00	872,400.00
Expense			
6230 · REFUSE PROGRAM EXPENDITURES	591,049.00	830,000.00	858,500.00
6240 · INTEREST EXPENSE	3,000.00	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	1,600.00	2,300.00	2,400.00
Total Expense	595,649.00	843,800.00	872,400.00
Net Income	<u>(596,524.48)</u>	<u>0.00</u>	<u>0.00</u>

Charge per parcel \$90.00

**CALEDONIA UTILITY DISTRICT
2010 BUDGET SET-UP**

	<u>ACTUAL</u>	<u>2009</u>	<u>2010</u>	<u>ACTUAL</u>	<u>2009</u>	<u>2010</u>
	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>Budget</u>	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>Budget</u>
	<u>SEWER</u>	<u>SEWER</u>	<u>SEWER</u>	<u>WATER</u>	<u>WATER</u>	<u>WATER</u>
Income						
4100 · PROPERTY TAX LEVY						
4110 · OPERATIONAL TAX LEVY	581,933.00	581,933.00	581,933.00	0.00	0.00	0.00
4120 · MILL TAX LEVY	0.00	0.00	0.00	542,999.50	543,000.00	543,000.00
4130 · FIRE PROTECTION LEVY	0.00	0.00	0.00	475,851.00	475,851.00	475,851.00
4140 · MT. PLEASANT TAX LEVY	14,828.71	40,000.00	40,000.00	0.00	0.00	0.00
Total 4100 · PROPERTY TAX LEVY	596,861.71	621,933.00	621,933.00	1,018,850.50	1,018,851.00	1,018,851.00
4200 · SERVICE CHARGE REVENUE						
4210 · RESIDENTIAL SERVICE CHARGES	2,551,728.01	3,283,907.00	3,640,000.00	1,208,993.01	1,966,149.00	1,755,000.00
4220 · COMMERCIAL SERVICE CHARGES	418,389.29	546,216.00	580,000.00	217,472.23	443,068.00	346,500.00
4230 · INDUSTRIAL SERVICE CHARGES	24,900.63	55,471.00	40,000.00	13,010.49	40,402.00	18,000.00
4240 · PUBLIC AUTHORITIES	18,308.29	27,954.00	25,000.00	14,123.62	22,359.00	18,000.00
4245 · WIND POINT	0.00	15,166.00	0.00	101,934.94	227,937.00	234,000.00
Total 4200 · SERVICE CHARGE REVENUE	3,013,326.22	3,928,713.00	4,285,000.00	1,553,534.29	2,699,915.00	2,371,500.00
4300 · INTEREST/FINANCE CHARGES						
4310 · INTEREST INCOME - INVESTMENTS	20,253.28	120,000.00	35,000.00	7,620.43	35,000.00	25,000.00
4320 · INTEREST INCOME - SPEC. ASSESS.	0.00	1,500.00	1,500.00	109.38	34,104.00	27,000.00
4330 · LATE PAYMENT CHARGES	8,651.15	22,000.00	15,000.00	4,579.10	13,500.00	13,500.00
Total 4300 · INTEREST/FINANCE CHARGES	28,904.43	143,500.00	51,500.00	12,308.91	82,604.00	65,500.00
4400 · OTHER INCOME						
4410 · SEWER HOOK-UP CHARGES	127,350.00	222,999.00	137,671.00	0.00	0.00	0.00
4415 · PRIVATE PROTECTION WIND POINT	0.00	0.00	0.00	0.00	25,000.00	0.00
4420 · PRIVATE PROTECTION CHARGE	0.00	0.00	0.00	16,235.26	23,250.00	24,000.00
4425 · SPECIAL ASSESSMENTS	0.00	15,000.00	0.00	4,540.00	274,595.00	276,000.00
4427 · SPECIAL ASSESSMENT LETTERS	0.00	2,000.00	0.00	6,125.50	10,500.00	10,500.00
4430 · OTHER REVENUES	30,846.25	0.00	0.00	15,792.75	0.00	0.00
4435 · OUTSIDE WATER SALES	0.00	0.00	0.00	824.85	22,500.00	18,500.00
4437 · WATER IMPACT FEES	0.00	0.00	0.00	0.00	38,019.00	31,000.00
4440 · RESERVES APPLIED	0.00	473,050.00	86,546.40	0.00	0.00	138,922.60
4450 · WEST TREATMENT CHARGES	2,554.39	0.00	0.00	0.00	0.00	0.00
4470 · JOHNSON FOUNDATION MAINT	3,642.55	5,000.00	4,500.00	0.00	0.00	0.00
Total 4400 · OTHER INCOME	164,293.19	718,049.00	228,717.40	43,518.36	383,864.00	497,922.60
Total Income	3,803,386.55	5,412,195.00	5,187,150.40	2,628,212.06	4,195,234.00	3,953,773.60
Expense						
6100 · PERSONNEL EXPENSES						
6110 · SALARIES & WAGES	180,228.93	244,658.00	286,654.80	180,228.94	204,305.00	199,723.20
6115 · OVERTIME	3,310.46	7,144.00	7,974.00	3,310.49	6,144.00	5,316.00
6120 · COMMISSIONER SALARIES	0.00	5,700.00	6,300.00	0.00	4,800.00	4,200.00
6130 · RETIREMENT	18,912.89	28,266.00	33,459.60	18,913.01	24,083.00	22,308.40
6135 · WORKER'S COMP INS	0.00	11,500.00	12,750.00	0.00	9,750.00	8,500.00
6140 · SOCIAL SECURITY	13,483.55	21,527.00	23,269.20	13,483.52	17,715.00	16,512.80
6150 · HEALTH INSURANCE	55,511.36	70,509.00	92,557.20	55,511.37	58,298.00	61,704.80
6160 · DENTAL INSURANCE	1,457.85	2,255.00	2,541.80	1,457.86	1,920.00	1,894.40
6170 · LIFE INSURANCE	397.52	869.00	872.00	397.50	572.00	448.00
6180 · UNIFORMS	1,000.00	0.00	1,200.00	1,000.00	0.00	800.00
6185 · LONGEVITY	1,731.23	0.00	2,040.00	1,731.22	0.00	1,360.00
Total 6100 · PERSONNEL EXPENSES	276,033.89	393,227.00	469,418.40	276,033.91	327,587.00	321,565.60
6200 · BUILDING/OFFICE EXPENSES						
6230 · ELECTRIC & GAS UTILITIES	73,230.82	120,000.00	100,000.00	13,893.00	16,500.00	18,500.00
6240 · TELEPHONE SERVICE	3,400.08	11,250.00	6,000.00	3,296.49	6,500.00	4,400.00
6245 · POSTAGE	3,846.13	5,550.00	6,660.00	5,780.81	6,500.00	6,000.00
6260 · OFFICE SUPPLIES	5,427.00	9,000.00	10,200.00	5,736.52	8,800.00	6,000.00
Total 6200 · BUILDING/OFFICE EXPENSES	85,904.03	146,800.00	122,860.00	28,706.62	36,350.00	34,900.00
6300 · PROFESSIONAL/OUTSIDE SERVICES						
6310 · CONTRACTED OUTSIDE SERVICES	37,143.61	0.00	75,000.00	21,616.52	0.00	100,000.00
6315 · RACINE WATER & WASTEWATER	976,944.34	2,405,347.00	2,162,500.00	1,109,645.87	1,408,898.00	1,450,000.00
6317 · METRO MILW SEWER	19,305.74	85,002.00	62,500.00	0.00	0.00	0.00
6318 · OAK CREEK WATER & WASTEWATER	0.00	0.00	0.00	304,576.80	327,778.00	400,000.00
6320 · ACCOUNTING FEES	51,750.00	48,000.00	48,000.00	58,250.00	52,000.00	52,000.00
6330 · ATTORNEY FEES	18,068.80	22,500.00	22,500.00	21,381.42	30,000.00	32,500.00
6350 · ENGINEERING FEES	159,935.23	42,500.00	45,000.00	192,311.41	27,000.00	30,000.00
6360 · PROPERTY/LIABILITY INSURANCE	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
6375 · I & I STUDY	9,252.39	0.00	25,000.00	0.00	0.00	0.00
6385 · WATER RATE INCREASE APPLICATION	0.00	0.00	0.00	900.21	0.00	0.00
6387 · WATER IMPACT FEE STUDY	0.00	0.00	0.00	2,654.55	7,500.00	0.00
6388 · I-94 FISCAL STUDY	0.00	0.00	0.00	0.00	7,500.00	0.00
6389 · WATER/SEWER RATE STUDY	0.00	15,000.00	0.00	0.00	22,800.00	0.00

**CALEDONIA UTILITY DISTRICT
2010 BUDGET SET-UP**

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>Budget</u>	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>Budget</u>
6390 · OFFICE BUILDING RENOVATION	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total 6300 · PROFESSIONAL/OUTSIDE SERVICES	1,272,400.11	2,628,349.00	2,450,500.00	1,711,338.78	1,893,116.00	2,074,500.00
6400 · OTHER EXPENSES						
6410 · AUTO EXPENSES	10,959.03	12,500.00	15,000.00	9,638.31	12,500.00	10,000.00
6416 · MISCELLANEOUS EXPENSE	812.92	2,000.00	1,500.00	3,783.01	2,000.00	2,500.00
6420 · PUBLIC FIRE PROTECTION	0.00	0.00	0.00	109,305.00	104,003.00	120,000.00
6430 · REPAIRS & MAINTENANCE	24,905.59	285,000.00	75,000.00	140,521.30	315,000.00	50,000.00
6440 · SUPPLIES	754.52	17,500.00	12,000.00	754.49	17,500.00	8,000.00
6445 · JET RODDER	3,549.61	0.00	150,000.00	3,549.62	0.00	0.00
6450 · EQUIPMENT RESERVE FUND	0.00	40,000.00	40,000.00	0.00	35,000.00	35,000.00
Total 6400 · OTHER EXPENSES	40,981.67	357,000.00	293,500.00	267,531.73	486,003.00	225,500.00
6500 · DEBT SERVICE						
6510 · PRINCIPAL PAYMENTS	0.00	617,466.00	604,340.00	0.00	1,155,000.00	1,040,000.00
6520 · INTEREST PAYMENTS	307,193.68	209,377.00	187,884.00	172,555.01	290,310.00	257,308.00
6525 · RACINE WASTEWATER UTILITY	0.00	1,080,976.00	1,058,648.00	0.00	0.00	0.00
Total 6500 · DEBT SERVICE	307,193.68	1,887,819.00	1,850,872.00	172,555.01	1,445,310.00	1,297,308.00
Total Expense	1,982,613.38	5,412,195.00	5,187,150.40	2,456,164.05	4,188,366.00	3,953,773.60
ome	1,820,872.17	0.00	0.00	172,048.01	6,868.00	0.00

LMSSD

	<u>2008</u>	<u>Jan - Sept 09</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2009	2010
Income				
4000 · REVENUES				
4010 · TAX LEVY	675,000.00	675,000.00	675,000.00	675,000.00
4020 · SPECIAL ASSESSMENTS	87,151.97	0.00	84,500.00	85,398.00
4037 - CARRYOVER	0.00	0.00	248,846.29	346,652.00
4040 · INTEREST INCOME	38,890.93	3,297.15	20,800.00	20,307.00
4060 · OTHER REVENUES	0.00	7,444.37	0.00	0.00
4070 · ENGINEERING REVENUE	2,813.00	1,558.13	0.00	5,000.00
4660 · GRANT REVENUE	(0.40)	7,469.40	0.00	0.00
Total 4000 · REVENUES	<u>803,855.50</u>	<u>694,769.05</u>	<u>1,029,146.29</u>	<u>1,132,357.00</u>
Total Income	803,855.50	694,769.05	1,029,146.29	1,132,357.00
Expense				
5100 · PERSONNEL EXPENSES				
5110 · SALARIES & WAGES	33,280.00	35,607.07	50,036.46	65,957.00
5120 · RETIREMENT	3,527.66	3,742.79	5,244.06	7,455.00
5130 · SOCIAL SECURITY	2,465.45	2,669.36	3,857.34	5,085.00
5140 · HEALTH INSURANCE	7,801.34	8,540.95	11,874.18	17,047.00
5150 · DENTAL INSURANCE	230.34	239.55	293.75	338.00
5160 · LIFE INSURANCE	27.31	85.49	124.25	222.00
5170 · UNIFORM	0.00	0.00	68.75	138.00
5580 · LONGEVITY	0.00	250.00	312.50	375.00
Total 5100 · PERSONNEL EXPENSES	<u>47,332.10</u>	<u>51,135.21</u>	<u>71,811.29</u>	<u>96,617.00</u>
6100 · CURRENT PUBLIC WORKS				
6110 · COMMISSIONERS SALARIES	3,200.00	0.00	3,600.00	3,200.00
6130 · ACCOUNTING - VILLAGE STAFF	17,500.00	17,500.00	17,500.00	17,500.00
6133 · ACCOUNTING - OUTSIDE SERVICES	3,686.38	3,550.00	4,250.00	4,250.00
6138 · DUES & PUBLICATIONS	0.00	0.00	300.00	300.00
6139 · TRAINING	43.00	0.00	1,000.00	1,000.00
6140 · ENGINEERING - VILLAGE STAFF	5,805.00	0.00	5,000.00	2,500.00
6150 · INSURANCE	0.00	0.00	1,000.00	1,000.00
6160 · LEGAL	2,658.60	2,818.87	10,000.00	8,000.00
6170 · MAINTENANCE	51,264.03	44,111.30	35,000.00	35,000.00
6171 · DIGGERS HOTLINE	17,100.68	2,127.09	25,000.00	25,000.00
6173 · MISCELLANEOUS	0.00	123.84	2,000.00	1,000.00
6175 · GRASS MOWING	6,600.00	30,420.00	16,500.00	16,500.00
6177 · SINK HOLE REPAIR	0.00	0.00	5,000.00	5,000.00
6180 · OFFICE EXPENSE	714.63	442.80	1,500.00	1,000.00
6185 · VILLAGE TREASURER	0.00	0.00	1,425.00	1,425.00
6190 · CONTINGENCY	0.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	0.00	95.85	300.00	250.00
6193 · HYDROLOGY SOFTWARE	190.00	0.00	1,000.00	500.00
6195 · GIS SOFTWARE MAINTENANCE	700.00	0.00	1,000.00	2,500.00
6197 · TOTAL STATION SURVEY EQUIPMENT	6,075.35	0.00	0.00	0.00
Total 6100 · CURRENT PUBLIC WORKS	<u>115,537.67</u>	<u>101,189.75</u>	<u>132,375.00</u>	<u>126,925.00</u>
6200 · CAPITAL OUTLAY				
6201 · CULVERT REPLACEMENT	7,624.52	0.00	12,500.00	10,000.00
6201 · Impact Fee	991.50	19.55	0.00	0.00
6210 · ERIE STREET NORTH	2.50	0.00	0.00	0.00
6210 · TABOR ROAD DITCH STUDY/DESIGN	0.00	0.00	17,500.00	2,000.00

LMSSD

	<u>2008</u>	<u>Jan - Sept 09</u>	<u>Budget</u>	<u>Budget</u>
6211 - TABOR ROAD DITCH CONSTRUCTION	0.00	0.00	0.00	60,000.00
6249 - STORMWATER MGMT PLAN	13,506.28	1,253.96	15,000.00	15,000.00
6271 - STORM DAMAGE	16,618.54	0.00	0.00	0.00
6272 - JOHNSON - KREMER - ELLIS	1,205.06	0.00	0.00	0.00
6283 - STORM WATER PERMIT	2,652.70	1,500.00	5,000.00	2,000.00
6284 - EDUCATION NR 216	0.00	1,050.00	0.00	1,102.00
6287 - SLAMM ANALYSIS NR216	0.00	0.00	10,000.00	10,000.00
6289 - FACILITIES INSPECTION NR 216	0.00	0.00	7,500.00	5,000.00
6294 - INDIAN TRAIL CAL EAST PROJECT	0.00	0.00	30,000.00	0.00
6440 - DRAINAGE DIST RECORDS UPDATE	291.50	4,375.14	6,300.00	5,000.00
6512 - BER WILL STUDY	14,040.50	184.50	0.00	0.00
6513 - BER WILL STORM SEWER	66,705.39	2,000.00	5,000.00	0.00
6514 - OUTREACH, INVOLVEMENT	0.00	0.00	7,500.00	0.00
6515 - HOUSEHOLD HAZARDOUS WASTE	5,500.00	0.00	5,500.00	5,500.00
6518 - BEECH ROAD	0.00	0.00	0.00	0.00
6522 - IVY LANE OUTLET STUDY/DESIGN	25,827.57	10,597.70	5,000.00	0.00
6523 - IVY LANE OUTLET CONSTRUCTION	0.00	0.00	200,000.00	25,000.00
6526 - SUMAC & WILLOWBROOK	0.00	0.00	20,000.00	0.00
6550 - BIRCH CREEK TILE LINES STUDY/DESIGN	15,139.53	5,246.97	5,000.00	5,000.00
6555 - BIRCH CREEK TILE LINES CONSTRUCTION	0.00	0.00	75,000.00	0.00
6560 - TANGLEWOOD AVENUE STORM REPLACE	0.00	0.00	85,000.00	200,000.00
6570 - CRESTVIEW THORNAPPLE CHERRY TREE	0.00	0.00	40,000.00	15,000.00
6575 - KLEMA DITCH EROSION HERMES DESIGN	0.00	0.00	0.00	30,000.00
6576 - KLEMA DITCH EROSION HERMES REPAIR	0.00	0.00	0.00	200,000.00
6578 - LAKESHORE DRIVE STORM SEWER	0.00	0.00	0.00	35,000.00
6580 - RUBY AVENUE	0.00	95,519.75	0.00	0.00
Total 6200 - CAPITAL OUTLAY	170,105.59	121,747.57	551,800.00	625,602.00
6300 - DEBT SERVICE EXPENDITURES				
6310 - PRINCIPAL	235,000.00	230,000.00	230,000.00	250,000.00
6320 - INTEREST	52,595.00	27,560.00	43,160.00	33,213.00
Total 6300 - DEBT SERVICE EXPENDITURES	287,595.00	257,560.00	273,160.00	283,213.00
Total Expense	620,570.36	531,632.53	1,029,146.29	1,132,357.00
	183,285.14	163,136.52	0.00	0.00

RRSSD

Income	<u>2008</u>	<u>Jan - Sept 09</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2009	2010
4000 · REVENUES				
4010 · TAX LEVY	175,000.00	175,000.00	175,000.00	175,000.00
4020 · SPECIAL ASSESSMENTS	5,839.76	0.00	5,800.00	5,200.00
4030 · IMPACT FEES	7,112.86	14,505.30	0.00	0.00
4040 · INTEREST INCOME	30,845.44	4,624.48	27,500.00	27,500.00
4045 · GRANT REVENUE	2,355.93	2,232.84	0.00	0.00
4050 · CARRYOVER	0.00	0.00	451,436.29	478,994.00
4060 · OTHER REVENUES	225.00	87,808.62	0.00	0.00
4070 · ENGINEERING REVENUE	0.00	0.00	0.00	5,000.00
Total 4000 · REVENUES	<u>221,378.99</u>	<u>284,171.24</u>	<u>659,736.29</u>	<u>691,694.00</u>
Total Income	221,378.99	284,171.24	659,736.29	691,694.00
Expense				
6100 · PERSONNEL EXPENSES				
6110 · SALARIES & WAGES	33,279.99	35,607.09	50,036.46	65,957.00
6120 · RETIREMENT	3,527.70	3,742.82	5,244.06	7,455.00
6130 · SOCIAL SECURITY	2,465.50	2,689.37	3,857.34	5,085.00
6140 · HEALTH INSURANCE	7,801.26	8,540.94	11,874.18	17,047.00
6150 · DENTAL INSURANCE	230.39	239.58	293.75	338.00
6160 · LIFE INSURANCE	27.27	85.48	124.25	222.00
6170 · UNIFORM	0.00	0.00	68.75	138.00
6580 · LONGEVITY	0.00	250.00	312.50	375.00
Total 6100 · PERSONNEL EXPENSES	<u>47,332.11</u>	<u>51,135.28</u>	<u>71,811.29</u>	<u>96,617.00</u>
6100 · CURRENT PUBLIC WORKS				
6110 · COMMISSIONERS SALARIES	3,200.00	0.00	3,600.00	3,200.00
6130 · ACCOUNTING - VILLAGE STAFF	5,000.00	5,000.00	5,000.00	5,000.00
6133 · ACCOUNTING - OUTSIDE SERVICES	2,643.82	1,875.00	3,500.00	3,500.00
6138 · DUES & PUBLICATIONS	0.00	0.00	200.00	200.00
6139 · TRAINING	0.00	105.00	2,000.00	1,500.00
6140 · ENGINEERING - VILLAGE STAFF	3,816.25	0.00	10,000.00	5,000.00
6150 · INSURANCE	0.00	0.00	700.00	700.00
6160 · LEGAL	4,020.75	3,249.21	7,500.00	7,500.00
6170 · MAINTENANCE	12,044.00	20,329.75	20,000.00	20,000.00
6171 · DIGGERS HOTLINE	15,315.07	2,127.09	15,000.00	15,000.00
6175 · MISCELLANEOUS	5.50	102.84	2,000.00	1,000.00
6178 · MOWING	16,000.00	0.00	16,500.00	16,500.00
6180 · OFFICE EXPENSE	1,330.01	269.70	1,500.00	1,000.00
6185 · VILLAGE TREASURER	0.00	0.00	625.00	625.00
6190 · CONTINGENCY	0.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	0.00	95.85	300.00	250.00
6193 · HYDRAULICS SOFTWARE	0.00	0.00	1,000.00	500.00
6195 · GIS SOFTWARE MAINTENANCE	700.00	0.00	1,000.00	2,500.00
6197 · TOTAL STATION SURVEY EQUIPMENT	6,075.35	0.00	0.00	0.00
Total 6100 · CURRENT PUBLIC WORKS	<u>70,160.75</u>	<u>33,154.44</u>	<u>91,425.00</u>	<u>84,975.00</u>
6200 · CAPITAL OUTLAY				
6201 · CULVERT REPLACEMENT	104,393.81	25,434.30	20,000.00	20,000.00
6202 · IMPACT FEE STUDY	7,229.55	19.55	5,000.00	0.00
6209 · CASTLETON STORM SEWER	25,425.53	0.00	0.00	0.00
6210 · HUSHER CREEK CHANNEL EXTENSION	0.00	0.00	25,000.00	0.00
6237 · BARTHEL ROAD	155,270.40	0.00	40,000.00	33,000.00
6249 · STORMWATER MGMT PLAN	13,508.29	1,253.86	8,000.00	8,000.00
6271 · STORM DAMAGE	136,285.76	0.00	0.00	0.00

RRSSD

	<u>2008</u>	<u>Jan - Sept 09</u>	<u>Budget</u>	<u>Budget</u>
6295 · STORM WATER PERMIT	2,652.71	1,500.00	2,500.00	2,000.00
6296 · DISTRICT RECORDS UPDATE	291.50	4,375.17	1,500.00	5,000.00
6303 · SLAMM ANALYSIS NR 216	0.00	0.00	8,000.00	10,000.00
6304 · EDUCATION NR 216	0.00	1,050.00	0.00	1,102.00
6305 · FACILITIES INSPECTION NR 216	0.00	0.00	7,500.00	7,500.00
6410 · 7 1/2 MILE ROAD CULVERT	0.03	0.00	0.00	0.00
6420 · 5 MILE RD STUDY (31/32)	14,659.03	689.25	2,500.00	0.00
6421 · 5 MILE RD CONSTRUCTION (31/32)	0.00	0.00	0.00	0.00
6430 · WEST RIVER ROAD DITCHING	0.00	0.00	48,500.00	45,000.00
6450 · ROBERT'S STREET STUDY	5,387.00	380.00	5,000.00	0.00
6451 · ROBERT'S STREET CONSTRUCTION	0.00	0.00	0.00	0.00
6480 · HOODS CREEK BRUSHING (ALDEBARON)	104.50	2,317.20	0.00	20,000.00
6470 · WHITE MANOR COURT OUTLET	0.00	0.00	0.00	25,000.00
6504 · OUTREACH, INVOLVEMENT	0.00	0.00	5,000.00	0.00
6506 · DETENTION BASIN RETROFIT	(0.35)	0.00	0.00	0.00
6511 · WEST JOHNSON	0.00	0.00	7,500.00	0.00
6515 · HOUSEHOLD HAZARDOUS WASTE	5,500.00	0.00	5,500.00	5,500.00
6520 · NICHOLSON ROAD STORM SEWER DITCH		0.00	45,000.00	45,000.00
6530 · DAN MOR LN OUTLET		0.00	15,000.00	0.00
6540 · CADDY LN ROOT RIVER DR STORM		0.00	25,000.00	0.00
6545 · PATZKE ROAD STUDY & DESIGN	385.00	16,702.77	20,000.00	33,000.00
6546 · PATZKE ROAD CONSTRUCTION	0.00	0.00	200,000.00	200,000.00
6547 · GRACE CHURCH POND RETROFIT	0.00	0.00	0.00	50,000.00
Total 6200 · CAPITAL OUTLAY	<u>471,090.76</u>	<u>53,722.20</u>	<u>496,500.00</u>	<u>510,102.00</u>
Total Expense	<u>588,573.62</u>	<u>138,011.92</u>	<u>659,736.29</u>	<u>691,694.00</u>
Net Income	<u>(367,194.63)</u>	<u>146,169.32</u>	<u>0.00</u>	<u>0.00</u>

CALEDONIA PARKS ENTERPRISE FUND

2010 BUDGET SET-UP

PARK'S ENTERPRISE	<u>Jan - Dec 09</u>	<u>Jan - Dec 10</u>
	BUDGET	BUDGET
Income		
4610 · CALEDONIA LEVY	67,939.00	25,939.00
4615 · BASEBALL SPONSORSHIPS	15,000.00	0.00
4620 · KIDS CLUB	2,000.00	0.00
4625 · KIDS OFF DAY PROGRAMS	500.00	0.00
4630 · 4TH OF JULY SPONSORSHIPS	2,500.00	0.00
4635 · PICNIC FEES - RENTAL	3,500.00	3,500.00
4640 · SPORTS FEES	100.00	0.00
4645 · CEMETERY MOWING	4,535.00	0.00
4650 · DRAINAGE MOWING	10,000.00	0.00
4655 · DANCE CLASSES	200.00	0.00
4660 · FOOD CLASSES	200.00	0.00
4665 · RESTRICTED REVENUE	500.00	100.00
4670 · TICKET SALES	200.00	0.00
Total Income	<u>107,174.00</u>	<u>29,539.00</u>
Expense		
5000 · PERSONNEL DIRECT		
5010 · SALARIES - YEAR ROUND	24,960.00	0.00
5030 · SALARIES - SEASONAL - PARKS	19,888.00	0.00
5040 · SALARIES - SEASONAL - CEMETERY	1,600.00	0.00
5050 · SALARIES - SEASONAL - DRAINAGE	4,240.00	0.00
5070 · SOCIAL SECURITY	3,878.00	0.00
5110 · RETIREMENT	2,596.00	0.00
Total 5000 · PERSONNEL DIRECT	<u>57,162.00</u>	<u>0.00</u>
6000 · AUTO & TRUCK		
6005 · AUTO REPAIRS	300.00	300.00
6015 · DIESEL FUEL	400.00	100.00
6020 · GAS & OIL	4,500.00	150.00
6025 · MILEAGE	500.00	0.00
Total 6000 · AUTO & TRUCK	<u>5,700.00</u>	<u>550.00</u>
6200 · EQUIPMENT		
6210 · EQUIPMENT RENTAL	5,000.00	0.00
6220 · MACHINERY REPAIR	2,500.00	0.00
6230 · BASEBALL EQUIPMENT	580.00	0.00
6240 · GENERAL SPORTS EQUIPMENT	200.00	0.00
6250 · PLAYGROUND EQUIPMENT	250.00	100.00
6260 · OTHER EQUIPMENT	100.00	0.00
Total 6200 · EQUIPMENT	<u>8,630.00</u>	<u>100.00</u>
6300 · MAINTENANCE		
6315 · GROUNDS MAINTENANCE	2,000.00	900.00
6320 · JANITORIAL SUPPLIES	1,200.00	600.00
6330 · UTILITIES	6,200.00	4,500.00
6340 · CONTRACTED SERVICES - MOWING	0.00	20,939.00
6350 · BUILDING MAINTENANCE	0.00	600.00
6355 · PIER MAINTENANCE	0.00	950.00
6360 · BALL DIAMONDS	10,000.00	0.00
Total 6300 · MAINTENANCE	<u>19,400.00</u>	<u>28,489.00</u>

CALEDONIA PARKS ENTERPRISE FUND

2010 BUDGET SET-UP

PARK'S ENTERPRISE	<u>Jan - Dec 09</u>	<u>Jan - Dec 10</u>
6400 · OFFICE		
6410 · COMPUTERS/SUPPLIES	700.00	0.00
6420 · OFFICE EQUIPMENT	1,082.00	0.00
6425 · OFFICE SUPPLIES	400.00	0.00
6435 · POSTAGE	100.00	0.00
6440 · PRINTING/FORMS	100.00	100.00
Total 6400 · OFFICE	<u>2,382.00</u>	<u>100.00</u>
6500 · OTHER/PROFESSIONAL		
6510 · DUES & PUBLICATIONS	150.00	0.00
6520 · PARK PLAN	5,000.00	300.00
6530 · MISCELLANEOUS	500.00	0.00
6540 · TRAVEL	500.00	0.00
6550 · TRAINING	500.00	0.00
6560 · ADVERTISING & PROMOTION	1,100.00	0.00
Total 6500 · OTHER/PROFESSIONAL	<u>7,750.00</u>	<u>300.00</u>
6900 · REC/YOUTH		
6910 · ADVISORY COMMITTEE	50.00	0.00
6920 · KIDS CLUB	2,000.00	0.00
6930 · KIDS DAY OFF	500.00	0.00
6940 · 4TH OF JULY PARADE	2,500.00	0.00
6950 · DANCE CLASSES	200.00	0.00
6960 · FOOD CLASSES	200.00	0.00
6970 · TICKET SALES	200.00	0.00
6980 · RESTRICTED EXPENSES	500.00	0.00
Total 6900 · REC/YOUTH	<u>6,150.00</u>	<u>0.00</u>
Total Expense	<u>107,174.00</u>	<u>29,539.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>

CAL MEMORIAL PARK 2010 BUDGET

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	2009	2010
Income			
4010 · CEMETERY FEES	240.00	2,500.00	2,500.00
4020 · INTEREST INCOME	114.54	325.00	325.00
Total Income	<u>354.54</u>	<u>2,825.00</u>	<u>2,825.00</u>
Expense			
6020 · ELECTRICAL SERVICE	74.26	275.00	275.00
6030 · GASOLINE & OIL	147.44	550.00	550.00
6040 · MAINTENANCE EXPENDITURES	2,086.50	2,000.00	2,000.00
Total Expense	<u>2,308.20</u>	<u>2,825.00</u>	<u>2,825.00</u>
Net Income	<u>(1,953.66)</u>	<u>0.00</u>	<u>0.00</u>

2010 JOINT PARKS BUDGET

Income	2009	Budget	Budget
	YTD	2009	2010
4610 · MT. PLEASANT CONTRIBUTION	48,659.00	48,659.00	48,659.00
4615 · CALEDONIA CONTRIBUTION	48,659.00	48,659.00	48,659.00
4620 · CAPITAL CONTRIBUTIONS	20,000.00	20,000.00	62,000.00
4625 · RENT INCOME	5,935.00	10,000.00	10,000.00
4630 · INTEREST INCOME	241.69	0.00	0.00
Total Income	123,494.69	127,318.00	169,318.00
Expense			
5000 · PERSONNEL DIRECT			
5010 · SALARIES	20,188.02	42,997.00	43,836.00
5070 · SOCIAL SECURITY	1,519.52	3,263.00	3,348.00
5080 · HEALTH INSURANCE	10,958.27	15,570.00	19,783.00
5090 · LIFE INSURANCE	15.99	26.00	38.00
5100 · DENTAL INSURANCE	353.92	1,167.00	1,167.00
5110 · RETIREMENT	1,929.09	3,785.00	4,089.00
5120 · WORKER'S COMP	1,235.17	1,778.00	1,935.00
Total 5000 · PERSONNEL DIRECT	36,199.98	68,586.00	74,196.00
6000 · ADMINISTRATION			
6010 · BOND TREASURER	100.00	50.00	100.00
6020 · CLERICAL SUPPLIES	593.73	500.00	500.00
6030 · LEGAL FEES	0.00	500.00	0.00
6040 · MILEAGE	448.54	1,100.00	0.00
Total 6000 · ADMINISTRATION	1,142.27	2,150.00	600.00
6200 · IMPROVEMENTS			
6220 · WATER SERVICE	0.00	3,650.00	3,650.00
6225 · PARKING LOT	0.00	0.00	42,000.00
6230 · CAPITAL PURCHASES	8,851.73	20,000.00	20,000.00
Total 6200 · IMPROVEMENTS	8,851.73	23,650.00	65,650.00
6300 · MAINTENANCE			
6310 · BUILDING MAINTENANCE	3,873.83	3,000.00	2,800.00
6315 · GROUNDS MAINTENANCE	6,200.64	4,332.00	2,575.00
6320 · MAINTENANCE SUPPLIES	2,909.38	3,610.00	3,600.00
6340 · MACHINE & SUPPLIES	4,516.39	4,080.00	4,300.00
6350 · RECREATION SUPPLIES	1,505.32	1,550.00	1,200.00
6360 · BALL DIAMONDS	402.81	1,100.00	1,100.00
Total 6300 · MAINTENANCE	19,408.37	17,672.00	15,575.00
6400 · SERVICES			
6410 · ELECTRIC SERVICE	3,784.46	4,950.00	4,000.00
6415 · MISCELLANEOUS	1,285.39	600.00	600.00
6420 · NATURAL GAS	1,613.49	3,360.00	2,810.00
6430 · SEWER SERVICE	654.00	700.00	700.00
6440 · TELEPHONE SERVICE	1,183.86	2,050.00	2,050.00
6450 · REFUSE SERVICE	2,517.29	3,600.00	3,137.00
Total 6400 · SERVICES	11,038.49	15,260.00	13,297.00
Total Expense	76,640.84	127,318.00	169,318.00
Net Income	46,853.85	0.00	0.00

2010 JOINT HEALTH BUDGET

	ACTUAL 2008	Budget 2008	Jan - Sept 09	Budget 2009	Budget 2010
Ordinary Income/Expense					
Income					
4610 · MT. PLEASANT CONTRIBUTION	172,000.00	172,000.00	177,402.00	177,402.00	177,402.00
4615 · CALEDONIA CONTRIBUTION	172,000.00	172,000.00	177,402.00	177,402.00	177,402.00
4616 · CLEAN SWEEP CONTRIBUTION	0.00	35,000.00	0.00	21,000.00	0.00
4618 · VILLAGE OF STURTEVANT	29,874.00	29,874.00	23,110.31	30,814.00	30,814.00
4619 · NORTH BAY CONTRIBUTION	2,022.00	1,597.00	1,652.06	1,652.00	1,652.00
4620 · IMMUNE CLINIC REVENUES	3,820.00	14,000.00	4,301.00	4,000.00	4,000.00
4625 · LICENSE REVENUES	72,688.20	60,100.00	80,280.30	81,000.00	95,000.00
4630 · MISC/FLU REVENUES	25,672.67	15,150.00	10,694.24	12,000.00	12,000.00
4650 · GRANT REVENUES	313,500.57	189,331.00	14,479.00	15,733.00	190,504.00
Total Income	791,577.44	689,052.00	489,320.91	521,003.00	688,774.00
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	268,539.19	378,991.00	212,518.28	300,907.00	314,076.00
5030 · PART-TIME WAGES	6,280.83	6,288.00	7,096.60	6,477.00	5,136.00
5070 · SOCIAL SECURITY	20,632.52	29,636.00	16,120.57	23,019.00	24,547.00
5080 · HEALTH INSURANCE	47,173.36	82,716.00	35,101.31	66,552.00	74,013.00
5090 · LIFE INSURANCE	769.85	1,203.00	549.30	1,187.00	903.00
5100 · DENTAL INSURANCE	1,382.41	3,432.00	1,050.92	1,991.00	2,229.00
5110 · RETIREMENT	29,116.07	41,065.00	19,920.41	31,295.00	35,296.00
5120 · WORKER'S COMP	(5,344.17)	21,190.00	(3,109.53)	16,518.00	17,557.00
Total 5000 · PERSONNEL DIRECT	368,550.05	564,521.00	289,247.86	447,946.00	473,757.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	1,418.08	5,000.00	434.47	1,070.00	750.00
5520 · LONGEVITY	855.33	1,140.00	773.71	1,090.00	1,148.00
5540 · UNIFORMS/CLOTHING	385.67	986.00	415.79	664.00	516.00
Total 5500 · PERSONNEL INDIRECT	2,659.08	7,126.00	1,623.97	2,824.00	2,414.00
6000 · OTHER					
6005 · AUTO REPAIRS	39.88	750.00	853.44	100.00	500.00
6020 · GAS & OIL	844.90	1,260.00	414.90	1,000.00	500.00
6025 · MILEAGE	2,140.55	4,200.00	1,238.35	2,000.00	1,500.00
6304 · PUBLIC EDUCATION	195.45	300.00	0.00	100.00	100.00
6320 · INSURANCE	0.00	500.00	99.00	150.00	100.00
6340 · EQUIPMENT REPAIR	80.00	200.00	0.00	100.00	100.00
6380 · SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6410 · COMPUTER/SUPPLIES	3,655.24	6,000.00	2,495.00	2,000.00	2,000.00
6420 · COPIER	3,494.66	1,300.00	2,638.66	1,500.00	1,500.00
6425 · OFFICE SUPPLIES	2,744.17	2,250.00	1,066.96	750.00	750.00
6433 · CLEANING SUPPLIES	192.04	300.00	226.88	100.00	100.00
6435 · POSTAGE	24.60	500.00	0.00	75.00	75.00
6440 · PRINTING/FORMS	376.00	2,000.00	579.21	100.00	250.00
6445 · RENT	27,997.20	29,078.00	23,959.92	28,778.00	29,641.00
6450 · TELEPHONE	4,888.38	5,540.00	3,698.63	3,200.00	3,200.00
6502 · MEDICINES	8,675.73	10,000.00	5,937.64	7,500.00	6,000.00
6510 · CONTINGENCY	1,680.87	11,065.00	3,261.42	0.00	477.00

2010 JOINT HEALTH BUDGET

	ACTUAL 2008	Budget 2008	Jan - Sept 09	Budget 2009	Budget 2010
6520 · DUES & PUBLICATIONS	1,610.51	1,206.00	885.70	600.00	900.00
6530 · MEDICAL SUPPLIES	2,318.92	2,100.00	66.67	1,000.00	500.00
6540 · SANITARIAN SUPPLIES	345.57	500.00	696.08	300.00	300.00
6560 · CONTRACTED SERVICES	0.00	396.00	0.00	0.00	0.00
6715 · AUDIT FEES	4,625.00	2,000.00	0.00	2,000.00	1,500.00
6720 · ATTORNEY FEES	20,307.34	960.00	4,433.15	400.00	1,000.00
6725 · CLEAN SWEEP.	0.00	35,000.00	0.00	18,480.00	0.00
Total 6000 · OTHER	86,237.01	117,405.00	52,551.61	70,233.00	50,993.00
7000 · GRANT ACTIVITY					
7010 · TOBACCO GRANT	25,632.67		(18,592.58)		0.00
7020 · IMMUNIZATION	10,013.53		(2,435.78)		14,942.00
7030 · CHILDHOOD LEAD	1,673.83		(422.26)		2,033.00
7040 · MCH	13,344.56		(1,714.78)		19,650.00
7050 · PREVENTION	15,395.15		(323.09)		3,000.00
7090 · RADON GRANT	3,365.00		(2,874.67)		0.00
7110 · CSHCN GRANT	1,775.00		0.00		0.00
7130 · BRIGHTER FUTURES	0.02		0.00		0.00
7170 · BIOTERRORISM GRANT	148,366.58		(2,645.66)		40,500.00
7190 · WINS GRANT	15,821.58		(4,313.23)		0.00
7195 · CLEAN SWEEP GRANT	43,124.87		(9,842.08)		0.00
7210 · AGENT STATUS GRANT	26.78		0.00		0.00
7215 · UNITED WAY	8,339.28		(6,007.84)		40,000.00
7225 · EIDP	784.53		(683.17)		1,108.00
7230 · PANDEMIC INFLUENZA	18,050.19		(143.30)		30,000.00
7235 · CRI GRANT	7,787.00		(5.58)		10,377.00
Total 7000 · GRANT ACTIVITY	313,500.57		(50,004.02)		161,610.00
Total Expense	770,946.71	689,052.00	293,419.42	521,003.00	688,774.00
Net Ordinary Income	20,630.73	0.00	195,901.49	0.00	0.00
Net Income	20,630.73	0.00	195,901.49	0.00	0.00