

2011

VILLAGE OF

CALEDONIA

ADOPTED

BUDGET

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

		2007	2008	2009	2010	2011
GENERAL FUND		7,780,690	8,317,300	8,501,649	9,040,071	9,291,310
DEBT SERVICE FUND		938,775	1,051,185	1,033,226	1,064,783	1,083,933
CAPITAL PROJECTS FUND		234,693	95,464	95,464	95,464	95,464
JOINT HEALTH		140,000	172,000	177,402	177,402	182,724
JOINT PARKS		42,500	45,742	48,659	48,659	48,659
CEMETERY		0	0	0	0	5,500
PARK ENTERPRISE		0	0	67,939	25,939	25,640
	SUB-TOTAL	<u>9,136,658</u>	<u>9,681,691</u>	<u>9,924,339</u>	<u>10,452,318</u>	<u>10,733,230</u>
LMSSD		675,000	675,000	675,000	675,000	675,000
RRSSD		200,000	175,000	175,000	175,000	75,000
SEWER UTILITY		1,029,870	581,933	581,933	581,933	581,933
WATER UTILITY		790,947	1,018,851	1,018,851	1,018,851	1,018,851
	TOTAL	<u>11,832,475</u>	<u>12,132,475</u>	<u>12,375,123</u>	<u>12,903,102</u>	<u>13,084,014</u>
LEVY INCREASE	%%%	2.589%	2.535%	2.000%	3.000%	1.402%
LEVY INCREASE	\$\$\$	306,343	300,000	242,650	371,254	180,912

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

2011 NET BUDGET SUMMARY

	2009	2010	2011
	BUDGET	BUDGET	BUDGET
REVENUES	12,318,088.00	12,518,721.00	12,989,509.00
ACCOUNTING	187,290.00	181,783.00	189,430.00
ADMINISTRATION	259,986.00	259,948.00	259,083.00
ASSESSOR	96,000.00	90,100.00	80,575.00
BUILDING	277,094.00	235,977.00	253,279.00
ELECTIONS	29,000.00	53,850.00	54,350.00
ENGINEERING	282,951.00	243,416.00	254,016.00
FIRE DEPT.	4,073,231.00	4,239,190.00	4,408,744.00
HIGHWAY DEPT.	1,705,491.00	1,848,740.00	1,842,708.00
MAINT & UTILITIES	177,850.00	168,550.00	161,250.00
MUNI COURT	32,027.00	31,593.00	31,853.00
OTHER SERVICES	517,397.00	442,448.00	493,494.00
POLICE DEPT.	3,208,092.00	3,346,144.00	3,522,304.00
POLICE SUPPORT	577,807.00	607,255.00	655,979.00
PROFESSIONAL	637,823.00	554,800.00	556,800.00
VILLAGE BOARD	97,171.00	62,213.00	62,583.00
VILLAGE CLERK	85,380.00	77,572.00	87,092.00
TREASURER	73,498.00	75,142.00	75,969.00
TOTAL	12,318,088.00	12,518,721.00	12,989,509.00
NET SURPLUS/DEFICIT	0.00	0.00	0.00

VILLAGE OF CALEDONIA REVENUES

REVENUES	2009 ACTUAL	Budget 2009	Jan - Sep 2010	Budget 2010	Budget 2011
Income					
4100 · TAXES					
4110 · GENERAL PROPERTY TAXES	8,590,248.83	8,501,649.00	9,040,071.00	9,040,071.00	9,291,310.00
Total 4100 · TAXES	8,590,248.83	8,501,649.00	9,040,071.00	9,040,071.00	9,291,310.00
4200 · INTER GOV. REVENUES					
4210 · AMBULANCE GRANTS	6,952.22	6,500.00	6,976.24	6,750.00	6,800.00
4220 · FIRE INSURANCE	67,700.74	70,000.00	66,633.42	67,500.00	67,000.00
4230 · HIGHWAY AIDS	865,534.63	724,047.00	672,371.61	896,289.00	953,039.00
4240 · POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
4260 · STATE SHARED REVENUES	975,357.70	925,442.00	220,676.35	855,916.00	944,115.00
Total 4200 · INTER GOV. REVENUES	1,915,545.29	1,725,989.00	966,657.62	1,826,455.00	1,970,954.00
4300 · CONSTRUCTION PERMITS					
4310 · BUILDING PERMITS	160,860.10	185,000.00	84,705.48	150,000.00	150,000.00
4320 · ELECTRICAL PERMITS	26,274.47	32,500.00	18,911.45	27,500.00	25,000.00
4325 · EROSION CONTROL FEES	10,273.50	28,500.00	6,452.00	10,000.00	8,000.00
4330 · HEATING PERMITS	21,470.36	31,500.00	15,541.78	25,000.00	15,000.00
4340 · PLUMBING PERMITS	35,815.28	62,500.00	35,626.91	40,000.00	40,000.00
4345 · FENCE PERMITS	4,160.00	5,000.00	4,100.00	5,000.00	5,000.00
4348 · PLATTING FEE	6,800.00	10,000.00	0.00	3,750.00	3,750.00
4349 · STREETLIGHT CHARGE	5,950.00	8,500.00	0.00	2,500.00	2,500.00
4350 · ENGINEERING PERMITS/FEES	49,390.33	85,000.00	33,877.25	38,500.00	35,000.00
4355 · FIRE DEPT REVIEW CHARGES	0.00	1,000.00	32.50	0.00	50.00
Total 4300 · CONSTRUCTION PERMITS	320,994.04	449,500.00	199,247.37	302,250.00	284,300.00
4400 · LICENSES					
4410 · CIGARETTE LICENSES	3,132.20	4,000.00	2,400.00	3,500.00	3,000.00
4420 · DOG LICENSES	35,408.10	25,000.00	29,900.82	25,000.00	30,000.00
4430 · LIQUOR LICENSES	25,250.13	24,000.00	25,740.00	24,000.00	25,000.00
4440 · OPERATOR LICENSES	8,220.00	7,500.00	8,605.00	7,500.00	8,000.00
4450 · SODA LICENSES	598.36	300.00	320.00	300.00	320.00
Total 4400 · LICENSES	72,608.79	60,800.00	66,965.82	60,300.00	66,320.00
4500 · OTHER FEES/PERMITS					
4510 · BUS./OCCUPATION LICENSES	(35.59)	500.00	180.00	250.00	250.00
4520 · CABLE TV FEES	305,816.18	270,000.00	160,706.97	315,000.00	325,000.00
4550 · MINING FEES	2,225.00	3,000.00	514.82	3,500.00	3,000.00
4555 · NEIGHBORHOOD PLANNING SURCHARGE	24,484.16	33,000.00	13,815.07	25,000.00	18,000.00
4560 · OTHER PERMIT FEES	0.00	0.00	75.00	0.00	75.00
Total 4500 · OTHER FEES/PERMITS	332,489.75	306,500.00	175,291.86	343,750.00	346,325.00
4600 · HEALTH/SAFETY SERVICES					
4610 · AMBULANCE FEES	711,121.68	515,000.00	570,550.69	320,000.00	400,000.00
4611 · MUNI FIRE SERVICE CONTRACTS	0.00	34,500.00	0.00	0.00	0.00
4650 · MEDICARE WRITE-OFFS	(377,815.37)	0.00	(259,891.36)	0.00	0.00
4675 · FALSE ALARM FEES	0.00	1,000.00	0.00	0.00	0.00
4680 · STATE FIRE CALLS	0.00	2,000.00	0.00	0.00	0.00
4695 · FIRE DEPT SERVICES	26,032.00	25,500.00	0.00	25,500.00	25,500.00
Total 4600 · HEALTH/SAFETY SERVICES	359,338.31	578,000.00	310,659.33	345,500.00	425,500.00
4700 · MUNICIPAL ORDINANCES					
4710 · COURT PENALTIES & FEES	346,692.58	250,000.00	268,548.77	320,000.00	365,000.00
4740 · WEED CONTROL PENALTIES	31,564.00	12,000.00	0.00	15,000.00	15,000.00
Total 4700 · MUNICIPAL ORDINANCES	378,256.58	262,000.00	268,548.77	335,000.00	380,000.00
4800 · OTHER SERVICES					
4810 · COPY SERVICE FEE	216.25	50.00	640.54	45.00	400.00
4820 · HOTEL/MOTEL ROOM FEES	233.99	500.00	880.58	2,500.00	1,500.00
4835 · PARK/SHELTER FEES	0.00	2,500.00	0.00	0.00	0.00
4838 · MISC PROGRAM REVENUE	0.00	5,000.00	0.00	0.00	0.00
4840 · SPECIAL ASSESSMENT LETTERS	12,320.00	20,000.00	9,430.00	12,500.00	10,000.00
Total 4800 · OTHER SERVICES	12,770.24	28,050.00	10,951.12	15,045.00	11,900.00

VILLAGE OF CALEDONIA REVENUES

REVENUES	2009	Budget	Jan - Sep	Budget	Budget
4900 · PROPERTY RELATED SERVICES					
4906 · CELL TOWER RENT	11,434.63	10,000.00	6,324.22	10,250.00	11,000.00
4908 · VILLAGE PROPERTY RENT	0.00	100.00	2,232.00	0.00	1,000.00
Total 4900 · PROPERTY RELATED SERVICES	11,434.63	10,100.00	8,556.22	10,250.00	12,000.00
4930 · OPERATING DEPARTMENT REVENUES					
4932 · FINANCE DEPARTMENT REVENUES	62,500.00	62,500.00	0.00	62,500.00	63,000.00
4934 · GENERALADMINISTRATIVE REVENUES	0.00	0.00	0.00	0.00	0.00
4936 · ENGINEERING DEPARTMENT REVENUES	36,810.75	90,000.00	2,871.25	34,000.00	25,000.00
4938 · HIGHWAY DEPARTMENT REVENUES	130,138.44	85,000.00	63,129.67	115,000.00	96,900.00
Total 4930 · OPERATING DEPARTMENT REVENUES	229,449.19	237,500.00	66,000.92	211,500.00	184,900.00
4960 · OTHER REVENUES					
4962 · INVESTMENT INTEREST	19,694.12	150,000.00	7,349.57	20,000.00	2,500.00
4966 · OTHER REVENUES	8,308.78	3,500.00	4,188.65	2,500.00	3,000.00
4968 · POLICE AUCTION	1,609.69	0.00	0.00	1,600.00	1,000.00
4970 · REFUSE & RECYCLE INTEREST	4,500.00	4,500.00	0.00	4,500.00	4,500.00
4986 · TOWN PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
4982 · INTEREST - OUTSTANDING INVOICES	0.00	0.00	5,726.97	0.00	5,000.00
Total 4960 · OTHER REVENUES	34,112.59	158,000.00	17,265.19	28,600.00	16,000.00
Total Income	12,257,248.24	12,318,088.00	11,130,215.22	12,518,721.00	12,989,509.00

VILLAGE OF CALEDONIA 2011 BUDGET

ACCOUNTING	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	116,953.65	126,023.00	84,216.54	119,720.00	122,715.00
5020 · OVERTIME	0.00	500.00	0.00	0.00	0.00
5070 · SOCIAL SECURITY	8,753.34	9,683.00	6,240.01	9,216.00	9,445.00
5080 · HEALTH INSURANCE	33,987.54	33,849.00	26,251.66	35,345.00	38,698.00
5090 · LIFE INSURANCE	213.75	220.00	165.60	230.00	280.00
5100 · DENTAL INSURANCE	477.62	500.00	359.37	520.00	520.00
5110 · RETIREMENT	12,216.78	13,165.00	9,359.97	13,252.00	14,322.00
Total 5000 · PERSONNEL DIRECT	172,602.68	183,940.00	126,593.15	178,283.00	185,980.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	784.00	800.00	390.00	800.00	1,000.00
5580 · LONGEVITY	550.00	550.00	750.00	750.00	750.00
Total 5500 · PERSONNEL INDIRECT	1,334.00	1,350.00	1,140.00	1,550.00	1,750.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	0.00	100.00	0.00	50.00	50.00
Total 6000 · AUTO & TRUCK	0.00	100.00	0.00	50.00	50.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	593.07	1,000.00	298.57	1,000.00	750.00
Total 6400 · OFFICE	593.07	1,000.00	298.57	1,000.00	750.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	512.00	500.00	475.00	500.00	500.00
6535 · MISCELLANEOUS	0.00	400.00	0.00	400.00	400.00
Total 6500 · OTHER	512.00	900.00	475.00	900.00	900.00
Total Expense	175,041.75	187,290.00	128,506.72	181,783.00	189,430.00

VILLAGE OF CALEDONIA 2011 BUDGET

ADMINISTRATION	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	167,422.78	164,705.00	116,327.91	164,922.00	168,123.00
5030 · PART-TIME WAGES	35.00	0.00	0.00	0.00	0.00
5070 · SOCIAL SECURITY	12,312.07	12,699.00	8,703.96	12,716.00	12,996.00
5080 · HEALTH INSURANCE	27,204.49	26,262.00	24,123.27	34,015.00	29,699.00
5090 · LIFE INSURANCE	881.77	880.00	677.00	915.00	915.00
5100 · DENTAL INSURANCE	828.21	675.00	839.67	695.00	695.00
5110 · RETIREMENT	17,034.75	17,265.00	12,943.15	18,285.00	19,705.00
Total 5000 · PERSONNEL DIRECT	225,719.07	222,486.00	163,614.96	231,548.00	232,133.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	277.35	600.00	486.96	400.00	500.00
5550 · TEMPORARY HELP	0.00	250.00	0.00	100.00	100.00
5580 · LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,750.00
Total 5500 · PERSONNEL INDIRECT	1,577.35	2,150.00	1,786.96	1,800.00	2,350.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	227.55	350.00	165.90	100.00	100.00
Total 6000 · AUTO & TRUCK	227.55	350.00	165.90	100.00	100.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	4,796.07	5,000.00	3,531.40	5,000.00	5,000.00
6435 · POSTAGE	26,936.10	14,000.00	7,809.01	14,000.00	14,000.00
6440 · PRINTING/FORMS	1,580.00	6,000.00	1,022.37	4,000.00	3,000.00
Total 6400 · OFFICE	33,312.17	25,000.00	12,362.78	23,000.00	22,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	8,134.74	9,000.00	1,705.60	2,500.00	2,000.00
6535 · MISCELLANEOUS	704.01	1,000.00	231.01	1,000.00	500.00
Total 6500 · OTHER	8,838.75	10,000.00	1,936.61	3,500.00	2,500.00
Total Expense	269,674.89	259,986.00	179,867.21	259,948.00	259,083.00

VILLAGE OF CALEDONIA 2011 BUDGET

ASSESSOR	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
6400 · OFFICE					
6410 · COMPUTER/SUPPLIES	2,200.00	2,200.00	0.00	2,200.00	2,300.00
6425 · OFFICE SUPPLIES	354.96	600.00	191.97	600.00	300.00
6435 · POSTAGE	0.00	100.00	0.00	100.00	100.00
Total 6400 · OFFICE	2,554.96	2,900.00	191.97	2,900.00	2,700.00
6500 · OTHER					
6535 · MISCELLANEOUS	0.00	200.00	0.00	100.00	75.00
6545 · OUTSIDE SERVICES	3,120.03	2,900.00	2,961.15	2,900.00	3,000.00
Total 6500 · OTHER	3,120.03	3,100.00	2,961.15	3,000.00	3,075.00
6700 · PROFESSIONAL					
6737 · OUTSIDE CONSULTANT - ASSESSOR	90,000.00	90,000.00	53,840.00	84,200.00	74,800.00
Total 6700 · PROFESSIONAL	90,000.00	90,000.00	53,840.00	84,200.00	74,800.00
Total Expense	95,674.99	96,000.00	56,993.12	90,100.00	80,575.00

VILLAGE OF CALEDONIA 2011 BUDGET

BUILDING	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	185,212.74	191,530.00	120,022.49	156,214.00	160,954.00
5020 · OVERTIME	0.00	1,000.00	0.00	0.00	0.00
5070 · SOCIAL SECURITY	13,967.84	14,849.00	8,977.80	11,995.00	12,529.00
5080 · HEALTH INSURANCE	41,887.62	40,345.00	30,785.33	42,187.00	45,358.00
5090 · LIFE INSURANCE	504.09	488.00	404.07	518.00	522.00
5100 · DENTAL INSURANCE	1,158.05	1,250.00	898.47	1,300.00	1,300.00
5110 · RETIREMENT	14,783.47	15,682.00	10,690.05	15,113.00	16,516.00
Total 5000 · PERSONNEL DIRECT	257,513.81	265,144.00	171,778.21	227,327.00	237,179.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	2,358.81	3,700.00	1,556.38	3,700.00	3,700.00
5540 · UNIFORMS/CLOTHING	825.00	550.00	550.00	550.00	550.00
5550 · TEMPORARY HELP	1,425.00	1,000.00	75.25	1,000.00	7,000.00
5580 · LONGEVITY	1,750.00	1,025.00	1,050.00	1,025.00	1,275.00
Total 5500 · PERSONNEL INDIRECT	6,358.81	6,275.00	3,231.63	6,275.00	12,525.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	3,129.74	2,700.00	768.00	300.00	1,000.00
Total 6000 · AUTO & TRUCK	3,129.74	2,700.00	768.00	300.00	1,000.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	493.85	900.00	437.19	700.00	700.00
6430 · PHOTO SUPPLIES/PROCESSING	0.00	75.00	0.00	75.00	75.00
Total 6400 · OFFICE	493.85	975.00	437.19	775.00	775.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	90.00	800.00	912.00	500.00	1,000.00
6535 · MISCELLANEOUS	0.00	200.00	75.52	100.00	100.00
6550 · PERMIT STICKERS	0.00	1,000.00	0.00	700.00	700.00
Total 6500 · OTHER	90.00	2,000.00	987.52	1,300.00	1,800.00
Total Expense	267,586.21	277,094.00	177,202.55	235,977.00	253,279.00

VILLAGE OF CALEDONIA 2011 BUDGET

ELECTIONS	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
6030 · PART-TIME WAGES	9,358.63	15,000.00	15,204.76	31,000.00	37,600.00
Total 5000 · PERSONNEL DIRECT	9,358.63	15,000.00	15,204.76	31,000.00	37,600.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	133.10	300.00	65.00	600.00	500.00
Total 6000 · AUTO & TRUCK	133.10	300.00	65.00	600.00	500.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	0.00	800.00	0.00	800.00	800.00
Total 6300 · EDUCATION	0.00	800.00	0.00	800.00	800.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	1,910.00	3,100.00	2,175.00	3,250.00	3,250.00
Total 6315 · EQUIPMENT	1,910.00	3,100.00	2,175.00	3,250.00	3,250.00
6400 · OFFICE					
6415 · NOTIFICATION	884.20	1,000.00	809.11	1,700.00	1,700.00
6425 · OFFICE SUPPLIES	2,250.00	2,000.00	115.12	3,500.00	2,000.00
6440 · PRINTING/FORMS	5,958.16	6,000.00	6,239.70	11,000.00	6,500.00
Total 6400 · OFFICE	9,092.36	9,000.00	7,163.93	16,200.00	10,200.00
6500 · OTHER					
6535 · MISCELLANEOUS	933.75	800.00	1,050.00	2,000.00	2,000.00
Total 6500 · OTHER	933.75	800.00	1,050.00	2,000.00	2,000.00
Total Expense	21,427.84	29,000.00	25,658.69	53,850.00	54,350.00

VILLAGE OF CALEDONIA 2011 BUDGET

ENGINEERING	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	188,869.71	192,177.00	114,653.90	161,755.00	168,459.00
5020 · OVERTIME	97.09	2,000.00	181.37	0.00	1,000.00
5070 · SOCIAL SECURITY	14,143.12	14,959.00	8,491.65	16,612.00	13,067.00
5080 · HEALTH INSURANCE	47,521.41	47,033.00	36,353.34	42,187.00	46,132.00
5090 · LIFE INSURANCE	718.06	695.00	623.63	528.00	744.00
5100 · DENTAL INSURANCE	1,497.36	1,338.00	1,078.11	1,300.00	1,300.00
5110 · RETIREMENT	19,785.28	20,336.00	12,775.26	18,134.00	19,814.00
Total 5000 · PERSONNEL DIRECT	272,632.03	278,538.00	174,157.26	240,516.00	250,516.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	550.00	413.00	275.00	275.00	275.00
5580 · LONGEVITY	1,050.00	950.00	800.00	825.00	1,075.00
Total 5500 · PERSONNEL INDIRECT	1,600.00	1,363.00	1,075.00	1,100.00	1,350.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	(7.63)	250.00	0.00	100.00	100.00
Total 6000 · AUTO & TRUCK	(7.63)	250.00	0.00	100.00	100.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	180.00	500.00	80.00	400.00	400.00
Total 6300 · EDUCATION	180.00	500.00	80.00	400.00	400.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	0.00	250.00	0.00	100.00	100.00
Total 6315 · EQUIPMENT	0.00	250.00	0.00	100.00	100.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	1,078.14	750.00	753.66	750.00	1,000.00
Total 6400 · OFFICE	1,078.14	750.00	753.66	750.00	1,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	45.00	300.00	216.00	100.00	200.00
6525 · ENGINEERING SUPPLIES	103.85	500.00	80.53	250.00	250.00
6535 · MISCELLANEOUS	0.00	500.00	61.00	100.00	100.00
Total 6500 · OTHER	148.85	1,300.00	357.53	450.00	550.00
Total Expense	275,631.39	282,951.00	176,423.45	243,416.00	254,016.00

VILLAGE OF CALEDONIA 2011 BUDGET

FIRE	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	2,375,231.36	2,418,011.00	1,776,376.27	2,489,079.00	2,558,608.00
5020 · OVERTIME	124,047.41	138,102.00	80,310.54	134,897.00	145,000.00
5050 · MEDICAL DIRECTOR	10,515.92	10,745.00	10,464.61	10,745.00	10,745.00
5070 · SOCIAL SECURITY	189,692.88	198,017.00	139,261.11	203,310.00	209,481.00
5080 · HEALTH INSURANCE	511,637.67	524,097.00	424,077.01	574,029.00	630,424.00
5090 · LIFE INSURANCE	4,076.09	3,845.00	3,314.58	4,570.00	4,409.00
5100 · DENTAL INSURANCE	14,506.49	16,700.00	10,718.81	17,180.00	15,550.00
5110 · RETIREMENT	516,624.70	506,664.00	389,154.27	556,530.00	579,820.00
Total 5000 · PERSONNEL DIRECT	3,746,332.52	3,816,181.00	2,833,677.20	3,990,340.00	4,154,037.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	13,025.00	12,875.00	0.00	13,025.00	12,675.00
5520 · FIREFIGHTER TRAINING	5,013.83	20,000.00	8,055.51	20,000.00	20,000.00
5540 · UNIFORMS/CLOTHING	13,392.29	12,050.00	8,796.90	12,050.00	12,272.00
5570 · PERSONNEL MEDICAL EXAMS	415.00	2,000.00	44.00	2,000.00	2,000.00
5580 · LONGEVITY	19,050.00	19,050.00	18,600.00	19,350.00	20,750.00
Total 5500 · PERSONNEL INDIRECT	50,896.12	65,975.00	35,496.41	66,425.00	67,697.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	2718.93	2,000.00	697.20	2,000.00	2,000.00
6010 · BATTERIES	509.36	1,000.00	776.29	1,000.00	1,000.00
6015 · DIESEL FUEL	14948.56	20,775.00	13,652.87	15,000.00	15,000.00
6020 · GAS & OIL	5318.02	8,175.00	4,834.88	6,000.00	6,000.00
6040 · TIRE REPAIRS/PURCHASES	2601.23	3,000.00	1,177.68	3,000.00	3,000.00
6050 · TRUCK REPAIRS	19804.62	20,000.00	23,225.66	20,000.00	20,000.00
Total 6000 · AUTO & TRUCK	45,900.72	54,950.00	44,364.58	47,000.00	47,000.00
6100 · BUILDING MAINTENANCE					
6110 · BUILDING MAINTENANCE	10,418.47	12,000.00	10,344.05	12,000.00	12,000.00
6120 · JANITORIAL SUPPLIES	3,114.62	3,000.00	3,280.43	3,000.00	4,000.00
6130 · UTILITIES	50,684.68	55,000.00	36,381.11	55,000.00	58,660.00
Total 6100 · BUILDING MAINTENANCE	64,217.77	70,000.00	50,005.59	70,000.00	74,660.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	9,591.71	9,800.00	8,642.43	9,800.00	9,800.00
6360 · TURN OUT GEAR	3,724.02	5,000.00	564.16	5,000.00	5,000.00
6370 · RADIO SYSTEM	4,592.37	6,900.00	685.51	6,900.00	6,900.00
6380 · SMALL EQUIPMENT	10,148.67	11,000.00	10,040.26	11,000.00	11,000.00
Total 6315 · EQUIPMENT	28,056.77	32,700.00	19,932.36	32,700.00	32,700.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	2,252.68	2,700.00	1,955.06	2,100.00	2,100.00
6430 · PHOTO SUPPLIES/PROCESSING	24.44	75.00	0.00	75.00	0.00
6435 · POSTAGE	98.57	100.00	77.50	100.00	100.00
6440 · PRINTING/FORMS	410.05	400.00	0.00	400.00	400.00
Total 6400 · OFFICE	2,785.74	3,275.00	2,032.56	2,675.00	2,600.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	1,342.41	1,650.00	820.29	1,650.00	1,650.00
6530 · MEDICAL SUPPLIES	22,940.14	28,000.00	18,304.42	28,000.00	28,000.00
6535 · MISCELLANEOUS	345.28	500.00	159.03	400.00	400.00
Total 6500 · OTHER	24,627.83	30,150.00	19,283.74	30,050.00	30,050.00
Total Expense	3,962,817.47	4,073,231.00	3,004,792.44	4,239,190.00	4,408,744.00

VILLAGE OF CALEDONIA 2011 BUDGET

HIGHWAY	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	817,938.13	857,044.00	608,332.44	845,103.00	858,506.00
5020 · OVERTIME	16,842.65	45,000.00	616.17	45,000.00	45,000.00
5030 · PART-TIME WAGES	4,448.00	6,400.00	1,475.48	6,400.00	6,400.00
5070 · SOCIAL SECURITY	63,663.10	70,300.00	45,923.40	69,451.00	70,480.00
5080 · HEALTH INSURANCE	214,039.49	228,772.00	169,302.59	232,251.00	264,539.00
5090 · LIFE INSURANCE	2,227.69	1,870.00	1,976.38	2,355.00	2,368.00
5100 · DENTAL INSURANCE	6,316.65	5,550.00	4,705.27	5,730.00	6,046.00
5110 · RETIREMENT	89,185.45	94,905.00	69,358.86	99,160.00	106,129.00
Total 5000 · PERSONNEL DIRECT	1,214,661.16	1,309,841.00	901,690.59	1,305,450.00	1,359,468.00
5500 · PERSONNEL INDIRECT					
5540 · UNIFORMS/CLOTHING	6,653.80	5,250.00	6,189.40	5,250.00	6,000.00
5570 · PERSONNEL MEDICAL EXAMS	848.00	800.00	593.00	800.00	800.00
5580 · LONGEVITY	5,250.00	5,250.00	6,650.00	5,250.00	6,200.00
Total 5500 · PERSONNEL INDIRECT	12,751.80	11,300.00	13,432.40	11,300.00	13,000.00
6000 · AUTO & TRUCK					
6015 · DIESEL FUEL	33,286.68	93,000.00	34,460.46	75,000.00	65,000.00
6020 · GAS & OIL	21,382.74	35,100.00	16,635.64	24,000.00	20,000.00
6030 · PLOW BLADES	6,342.16	6,500.00	4,100.68	8,000.00	8,000.00
6040 · TIRE REPAIRS/PURCHASES	13,827.98	22,000.00	2,879.66	22,000.00	22,000.00
6045 · TRACTOR REPAIRS	4,348.49	10,000.00	2,944.69	10,000.00	10,000.00
6050 · TRUCK REPAIRS	13,852.59	34,500.00	19,443.52	34,500.00	34,500.00
6055 · WELDING RODS & GAS	1,007.13	2,000.00	452.03	2,000.00	2,000.00
Total 6000 · AUTO & TRUCK	94,047.77	203,100.00	80,916.68	175,500.00	161,500.00
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	2,300.00	3,000.00	1,825.00	3,000.00	3,000.00
6340 · EQUIPMENT REPAIR	23,028.98	38,000.00	10,907.49	38,000.00	38,000.00
6370 · RADIO SYSTEM	0.00	2,000.00	380.00	2,000.00	2,000.00
6380 · SMALL EQUIPMENT	0.00	1,750.00	0.00	1,750.00	1,750.00
Total 6315 · EQUIPMENT	25,328.98	44,750.00	13,112.49	44,750.00	44,750.00
6500 · OTHER					
6535 · MISCELLANEOUS	9,321.61	15,000.00	9,026.77	15,000.00	15,000.00
Total 6500 · OTHER	9,321.61	15,000.00	9,026.77	15,000.00	15,000.00
7000 · ROAD MAINTENANCE					
7005 · ASPHALT SEALING	8,234.05	8,000.00	7,322.27	8,000.00	8,000.00
7010 · DIRT	2,692.55	3,000.00	4,310.80	5,000.00	5,000.00
7015 · PATCHING	11,273.01	12,000.00	10,687.82	12,000.00	12,000.00
7025 · CULVERTS	6,075.20	8,000.00	6,438.72	8,000.00	8,000.00
7030 · GRAVEL	23,865.20	12,000.00	13,328.20	12,000.00	12,000.00
7035 · SIGN SHOP	10,066.45	14,000.00	8,936.16	14,000.00	14,000.00
7040 · ROAD STRIPING	26,880.00	28,000.00	6,420.00	30,000.00	30,000.00
7045 · SALT & CALCIUM CHLORIDE	270,623.69	30,000.00	201,770.04	201,240.00	153,490.00
7050 · SAND	670.10	1,000.00	600.36	1,000.00	1,000.00
7055 · SEED/MATTING/FERTILIZER	2,571.89	3,000.00	2,492.61	3,000.00	3,000.00
7060 · STUMP REMOVAL	1,800.00	2,000.00	1,150.00	2,000.00	2,000.00
Total 7000 · ROAD MAINTENANCE	364,752.14	121,000.00	263,456.98	296,240.00	248,490.00
Total Expense	1,720,863.46	1,705,491.00	1,281,635.91	1,848,740.00	1,842,708.00

VILLAGE OF CALEDONIA 2011 BUDGET

MAINTENANCE & UTILITIES	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5500 · PERSONNEL INDIRECT					
5550 · TEMPORARY HELP	21,112.11	22,000.00	14,988.36	22,000.00	22,000.00
Total 5500 · PERSONNEL INDIRECT	21,112.11	22,000.00	14,988.36	22,000.00	22,000.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	4,851.47	3,000.00	3,697.51	3,000.00	3,000.00
6020 · GAS & OIL	4,673.55	9,250.00	4,765.71	9,250.00	9,250.00
6025 · MILEAGE	0.00	250.00	0.00	50.00	50.00
Total 6000 · AUTO & TRUCK	9,525.02	12,500.00	8,463.22	12,300.00	12,300.00
6100 · BUILDING MAINTENANCE					
6110 · BUILDING MAINTENANCE	33,906.75	27,000.00	22,250.40	27,000.00	27,000.00
6120 · JANITORIAL SUPPLIES	3,826.39	2,400.00	3,641.08	2,400.00	2,400.00
6130 · UTILITIES	35,869.63	50,300.00	26,229.89	50,300.00	43,000.00
6140 · CLEANING/MAINT. SERVICES	4,398.32	2,100.00	3,083.77	2,100.00	2,100.00
Total 6100 · BUILDING MAINTENANCE	78,001.09	81,800.00	55,205.14	81,800.00	74,500.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	0.00	300.00	0.00	150.00	150.00
6380 · SMALL EQUIPMENT	225.66	400.00	140.93	200.00	200.00
Total 6315 · EQUIPMENT	225.66	700.00	140.93	350.00	350.00
6400 · OFFICE					
6450 · TELEPHONE	53,335.50	60,500.00	35,650.89	52,000.00	52,000.00
Total 6400 · OFFICE	53,335.50	60,500.00	35,650.89	52,000.00	52,000.00
6500 · OTHER					
6535 · MISCELLANEOUS	0.00	350.00	82.48	100.00	100.00
Total 6500 · OTHER	0.00	350.00	82.48	100.00	100.00
Total Expense	162,199.38	177,850.00	114,531.02	168,550.00	161,250.00

VILLAGE OF CALEDONIA 2011 BUDGET

MUNI COURT	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	15,057.61	15,000.00	10,673.02	15,000.00	15,000.00
5030 · PART-TIME WAGES	10,952.14	10,499.00	7,424.69	10,952.00	11,115.00
5070 · SOCIAL SECURITY	1,989.75	1,951.00	1,384.47	1,986.00	1,998.00
5110 · RETIREMENT	1,144.21	1,113.00	832.16	1,205.00	1,290.00
Total 5000 · PERSONNEL DIRECT	29,143.71	28,563.00	20,314.34	29,143.00	29,403.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	550.00	550.00	625.00	550.00	550.00
Total 5500 · PERSONNEL INDIRECT	550.00	550.00	625.00	550.00	550.00
6400 · OFFICE					
6425 · OFFICE SUPPLIES	172.12	200.00	0.00	200.00	200.00
6440 · PRINTING/FORMS	1,658.00	2,200.00	1,660.00	1,700.00	1,700.00
Total 6400 · OFFICE	1,830.12	2,400.00	1,660.00	1,900.00	1,900.00
Total Expense	31,523.83	31,513.00	22,599.34	31,593.00	31,853.00

VILLAGE OF CALEDONIA 2011 BUDGET

OTHER	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
6500 · OTHER					
6555 · STREET LIGHTS	137,062.27	130,000.00	94,167.04	130,000.00	142,000.00
Total 6500 · OTHER	137,062.27	130,000.00	94,167.04	130,000.00	142,000.00
6600 · OTHER/DEBT SERVICE					
6610 · ANIMAL PROTECTION & CONTROL	33,464.50	23,900.00	32,909.00	30,000.00	30,000.00
6664 · REVENUE SHARING - RACINE	318,497.00	318,497.00	324,348.00	324,348.00	276,494.00
6665 · TRANSFER TO DEBT SERVICE FUND	242,520.00	0.00	0.00	0.00	0.00
6670 · TRANSIT SYSTEM	36,350.42	36,000.00	(190.87)	36,000.00	36,000.00
6675 · PLANNED EXPENDITURE REDUCTIONS	0.00	0.00	0.00	(86,900.00)	0.00
6680 · WEED CONTROL	28,207.22	9,000.00	27,832.80	9,000.00	9,000.00
Total 6600 · OTHER/DEBT SERVICE	659,039.14	387,397.00	384,898.93	312,448.00	351,494.00
Total Expense	796,101.41	517,397.00	479,065.97	442,448.00	493,494.00

VILLAGE OF CALEDONIA 2011 BUDGET

POLICE	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	1,738,513.04	1,821,639.00	1,411,355.07	1,873,025.00	1,974,666.00
5020 · OVERTIME	27,164.82	101,875.00	38,402.08	96,179.00	105,000.00
5070 · SOCIAL SECURITY	134,900.14	150,139.00	112,032.37	153,568.00	161,717.00
5080 · HEALTH INSURANCE	425,199.83	466,853.00	386,684.59	514,398.00	568,669.00
5090 · LIFE INSURANCE	3,922.99	3,583.00	2,734.44	4,010.00	3,171.00
5100 · DENTAL INSURANCE	13,273.92	11,100.00	9,755.01	13,540.00	13,644.00
5110 · RETIREMENT	423,842.44	382,853.00	303,492.09	447,594.00	446,365.00
Total 5000 · PERSONNEL DIRECT	2,766,817.18	2,938,042.00	2,264,455.65	3,102,314.00	3,273,232.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	4,850.00	4,850.00	0.00	4,575.00	4,575.00
5540 · UNIFORMS/CLOTHING	18,699.48	22,000.00	18,324.81	23,105.00	22,105.00
5570 · PERSONNEL MEDICAL EXAMS	1,195.84	1,200.00	456.56	1,200.00	1,200.00
5580 · LONGEVITY	15,500.00	15,500.00	16,050.00	15,550.00	14,050.00
Total 5500 · PERSONNEL INDIRECT	40,245.32	43,550.00	34,831.37	44,430.00	41,930.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	18,868.21	17,400.00	9,756.40	17,400.00	17,400.00
6010 · BATTERIES	1,391.53	1,400.00	415.48	1,400.00	1,400.00
6020 · GAS & OIL	74,502.20	107,100.00	68,400.00	80,000.00	82,000.00
6040 · TIRE REPAIRS/PURCHASES	6,588.98	6,580.00	2,104.75	6,580.00	6,580.00
Total 6000 · AUTO & TRUCK	101,350.92	132,480.00	80,676.63	105,380.00	107,380.00
6100 · BUILDING MAINTENANCE					
6130 · UTILITIES	17,309.58	20,088.00	12,583.52	20,088.00	20,088.00
Total 6100 · BUILDING MAINTENANCE	17,309.58	20,088.00	12,583.52	20,088.00	20,088.00
6200 · CRIMINAL					
6210 · CRIME PREVENTION	505.00	920.00	310.00	920.00	920.00
6220 · CRIMINAL INFORMATION	4,234.50	4,340.00	3,091.75	4,340.00	4,340.00
6230 · FIREARMS & AMUNITION	6,192.70	6,200.00	4,426.92	6,200.00	6,200.00
6240 · ID SUPPLIES	989.59	990.00	511.17	990.00	1,200.00
6250 · INVESTIGATION SUPPORT	1,487.68	2,510.00	909.87	2,510.00	2,510.00
6260 · PRISONERS BOARD	2,955.00	1,800.00	1,100.00	1,800.00	1,800.00
6270 · RANGE COSTS & SUPPLIES	1,433.61	1,450.00	726.28	1,450.00	1,450.00
Total 6200 · CRIMINAL	17,798.08	18,210.00	11,075.99	18,210.00	18,420.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	854.96	2,000.00	(633.54)	2,000.00	6,600.00
Total 6300 · EDUCATION	854.96	2,000.00	(633.54)	2,000.00	6,600.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	2,798.33	3,500.00	1,029.31	3,500.00	3,500.00
6370 · RADIO SYSTEM	14,649.92	14,650.00	20,655.68	14,650.00	14,910.00
6380 · SMALL EQUIPMENT	2,133.97	2,100.00	0.00	2,100.00	2,500.00
Total 6315 · EQUIPMENT	19,582.22	20,250.00	21,684.99	20,250.00	20,910.00
6400 · OFFICE					
6420 · OFFICE EQUIPMENT/SERVICES	22,243.05	22,381.00	9,591.27	22,381.00	22,381.00
6425 · OFFICE SUPPLIES	1,777.88	1,800.00	1,521.85	1,800.00	2,072.00
6430 · PHOTO SUPPLIES/PROCESSING	1,298.07	1,300.00	957.06	1,300.00	1,300.00
6435 · POSTAGE	0.00	75.00	0.00	75.00	75.00
6440 · PRINTING/FORMS	1,749.50	1,750.00	332.50	1,750.00	1,750.00
Total 6400 · OFFICE	27,068.50	27,306.00	12,402.68	27,306.00	27,578.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	295.00	500.00	245.00	500.00	500.00
6545 · OUTSIDE SERVICES	6,256.00	5,666.00	4,080.00	5,666.00	5,666.00
Total 6500 · OTHER	6,551.00	6,166.00	4,325.00	6,166.00	6,166.00
Total Expense	2,997,577.76	3,208,092.00	2,441,402.29	3,346,144.00	3,522,304.00

VILLAGE OF CALEDONIA 2011 BUDGET

POLICE SUPPORT	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	340,265.67	341,532.00	245,373.41	360,822.00	80,269.00
5020 · OVERTIME	9,024.67	19,846.00	10,422.12	19,846.00	6,000.00
5030 · PART-TIME WAGES	3,941.02	23,367.00	0.00	23,367.00	6,000.00
5070 · SOCIAL SECURITY	26,560.75	29,785.00	19,086.91	31,265.00	7,122.00
5080 · HEALTH INSURANCE	100,021.64	114,424.00	77,483.10	118,384.00	23,308.00
5090 · LIFE INSURANCE	601.81	535.00	463.29	685.00	70.00
5100 · DENTAL INSURANCE	2,879.64	3,050.00	2,159.73	3,105.00	250.00
5110 · RETIREMENT	37,219.47	40,493.00	28,670.27	44,956.00	10,800.00
Total 5000 · PERSONNEL DIRECT	520,514.67	573,032.00	383,658.83	602,430.00	133,819.00
5500 · PERSONNEL INDIRECT					
5510 · JOINT DISPATCH/COUNTY	0.00	0.00	0.00	0.00	521,160.00
5540 · UNIFORMS/CLOTHING	2,300.00	2,825.00	2,475.00	2,825.00	900.00
5580 · LONGEVITY	1,950.00	1,950.00	2,000.00	2,000.00	100.00
Total 5500 · PERSONNEL INDIRECT	4,250.00	4,775.00	4,475.00	4,825.00	522,160.00
Total Expense	524,764.67	577,807.00	388,133.83	607,255.00	655,979.00

VILLAGE OF CALEDONIA 2011 BUDGET

PROFESSIONAL	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5500 · PERSONNEL INDIRECT					
5590 · WORKER'S COMPENSATION	187,830.00	219,000.00	190,096.00	202,000.00	194,000.00
Total 5500 · PERSONNEL INDIRECT	187,830.00	219,000.00	190,096.00	202,000.00	194,000.00
6315 · EQUIPMENT					
6340 · EQUIPMENT REPAIR	671.04	12,000.00	0.00	1,000.00	1,000.00
Total 6315 · EQUIPMENT	671.04	12,000.00	0.00	1,000.00	1,000.00
6400 · OFFICE					
6410 · COMPUTER/SUPPLIES	15,849.15	10,000.00	19,184.15	15,000.00	15,000.00
6420 · OFFICE EQUIPMENT/SERVICES	24,393.04	13,000.00	13,044.99	25,000.00	25,000.00
Total 6400 · OFFICE	40,242.19	23,000.00	32,229.14	40,000.00	40,000.00
6700 · PROFESSIONAL					
6715 · ANNUAL AUDIT	19,340.38	18,000.00	26,128.16	20,000.00	20,000.00
6720 · ATTORNEY	56,980.77	80,000.00	66,104.82	50,000.00	50,000.00
6724 · ZONING SERVICES - RACINE COUNTY	41,125.00	25,000.00	0.00	40,000.00	40,000.00
6725 · BOARD OF REVIEW COURT RPT	867.93	1,500.00	31.88	1,500.00	1,500.00
6735 · MUNI ORDIN PROSECUTION	60,549.20	35,000.00	42,806.92	35,000.00	45,000.00
6740 · POLICE & FIRE COMM. TESTING	47.31	1,800.00	681.60	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	194,795.00	209,023.00	123,640.00	150,000.00	150,000.00
6750 · SPEC. LEGAL - LONG & HALSEY	10,953.75	12,000.00	4,111.25	12,000.00	12,000.00
Total 6700 · PROFESSIONAL	384,659.34	383,823.00	263,504.63	311,800.00	321,800.00
Total Expense	613,402.57	637,823.00	485,829.77	554,800.00	556,800.00

VILLAGE OF CALEDONIA 2011 BUDGET

VILLAGE BOARD	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	49,919.53	50,600.00	36,004.33	50,600.00	50,600.00
5070 · SOCIAL SECURITY	3,885.84	3,871.00	2,754.39	3,871.00	3,871.00
5110 · RETIREMENT	3,350.36	4,554.00	2,183.20	3,142.00	3,512.00
Total 5000 · PERSONNEL DIRECT	57,155.73	59,025.00	40,941.92	57,613.00	57,983.00
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	33,546.00	0.00	0.00	0.00
6513 · RACINE CO. ECON. DEV. CORP.	0.00	1,200.00	0.00	1,200.00	1,200.00
6520 · DUES & PUBLICATIONS	1,040.00	300.00	0.00	300.00	300.00
6535 · MISCELLANEOUS	8,405.00	3,000.00	11,357.44	3,000.00	3,000.00
Total 6500 · OTHER	9,445.00	38,046.00	11,357.44	4,500.00	4,500.00
Total Expense	66,600.73	97,171.00	52,299.36	62,213.00	62,583.00

VILLAGE OF CALEDONIA 2011 BUDGET

VILLAGE CLERK	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	50,751.05	51,342.00	36,080.45	50,716.00	57,111.00
5070 · SOCIAL SECURITY	3,835.05	3,928.00	2,708.95	3,928.00	4,369.00
5080 · HEALTH INSURANCE	7,988.32	14,140.00	5,080.13	6,842.00	7,466.00
5090 · LIFE INSURANCE	(106.57)	265.00	43.20	75.00	75.00
5100 · DENTAL INSURANCE	174.72	0.00	120.96	175.00	175.00
5110 · RETIREMENT	5,836.34	5,905.00	4,297.46	6,036.00	7,596.00
Total 5000 · PERSONNEL DIRECT	68,478.91	75,580.00	48,331.15	67,772.00	76,792.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	587.22	800.00	370.00	800.00	500.00
Total 6000 · AUTO & TRUCK	587.22	800.00	370.00	800.00	500.00
6300 · EDUCATION					
6302 · EDUCATION & TRAINING	969.00	1,000.00	1,444.00	1,000.00	1,600.00
Total 6300 · EDUCATION	969.00	1,000.00	1,444.00	1,000.00	1,600.00
6400 · OFFICE					
6415 · NOTIFICATION	4,294.67	6,000.00	1,959.95	6,000.00	6,000.00
6445 · RECORDS	1,843.00	1,800.00	1,736.00	1,800.00	2,000.00
Total 6400 · OFFICE	6,137.67	7,800.00	3,695.95	7,800.00	8,000.00
6500 · OTHER					
6520 · DUES & PUBLICATIONS	255.00	200.00	210.00	200.00	200.00
Total 6500 · OTHER	255.00	200.00	210.00	200.00	200.00
Total Expense	76,427.80	85,380.00	54,051.10	77,572.00	87,092.00

VILLAGE OF CALEDONIA 2011 BUDGET

TREASURER	Actual 2009	2009	Jan - Sep 10	2010	2011
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	50,592.82	51,149.00	36,298.71	53,708.00	54,379.00
5030 · PART-TIME WAGES	2,589.00	4,250.00	1,112.50	4,250.00	4,250.00
5070 · SOCIAL SECURITY	4,043.30	4,277.00	2,851.73	4,472.00	4,524.00
5080 · HEALTH INSURANCE	34.80	45.00	23.20	45.00	45.00
5090 · LIFE INSURANCE	60.78	65.00	48.49	65.00	65.00
5110 · RETIREMENT	5,312.69	5,372.00	4,022.56	5,962.00	6,366.00
Total 5000 · PERSONNEL DIRECT	62,633.39	65,158.00	44,357.19	68,502.00	69,629.00
5500 · PERSONNEL INDIRECT					
5510 · EDUCATION BENEFITS	1,419.00	1,300.00	1,239.00	1,300.00	1,000.00
5580 · LONGEVITY	500.00	500.00	500.00	500.00	500.00
Total 5500 · PERSONNEL INDIRECT	1,919.00	1,800.00	1,739.00	1,800.00	1,500.00
6000 · AUTO & TRUCK					
6025 · MILEAGE	139.38	300.00	0.00	50.00	50.00
Total 6000 · AUTO & TRUCK	139.38	300.00	0.00	50.00	50.00
6400 · OFFICE					
6405 · BANK CHARGES	2,429.09	2,500.00	979.40	2,500.00	2,500.00
6410 · COMPUTER/SUPPLIES	0.00	750.00	0.00	750.00	750.00
6412 · MICROFILM/ARCHIVE	0.00	500.00	0.00	0.00	0.00
6425 · OFFICE SUPPLIES	699.55	750.00	496.23	750.00	750.00
6440 · PRINTING/FORMS	0.00	1,200.00	994.86	500.00	500.00
Total 6400 · OFFICE	3,128.64	5,700.00	2,470.49	4,500.00	4,500.00
6500 · OTHER					
6505 · BONDING	225.00	500.00	225.00	250.00	250.00
6520 · DUES & PUBLICATIONS	40.00	40.00	40.00	40.00	40.00
Total 6500 · OTHER	265.00	540.00	265.00	290.00	290.00
Total Expense	68,085.41	73,498.00	48,831.68	75,142.00	75,969.00

CALEDONIA WE ENERGIES GRANT

	2008	2008	2009	2009	2010	2010
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income						
4150 · GRANT RECEIPTS	600,000.00	600,000.00	600,000.00	600,000.00	300,000.00	300,000.00
Total Income	600,000.00	600,000.00	600,000.00	600,000.00	300,000.00	300,000.00
Expense						
5000 · PERSONNEL DIRECT						
5010 · SALARIES	426,875.00	426,875.00	426,875.00	426,875.00	213,438.00	213,438.00
5020 · OVERTIME	17,598.00	17,598.00	17,598.00	17,598.00	8,799.00	8,799.00
5070 · SOCIAL SECURITY	33,600.00	33,600.00	33,600.00	33,600.00	16,800.00	16,800.00
5080 · HEALTH INSURANCE	121,927.00	121,927.00	121,927.00	121,927.00	60,963.00	60,963.00
5090 · LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5100 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 · PERSONNEL DIRECT	600,000.00	600,000.00	600,000.00	600,000.00	300,000.00	300,000.00
5500 · PERSONNEL INDIRECT						
5510 · EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
5540 · UNIFORMS/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
5570 · PERSONNEL MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00
5580 · LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500 · PERSONNEL INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00
6200 · OTHER						
6015 · DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
6020 · GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
6230 · FIREARMS & AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 · OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6315 · EQUIPMENT						
6360 · TURN OUT GEAR	0.00	0.00	0.00	0.00	0.00	0.00
6380 · SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 · OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	600,000.00	600,000.00	600,000.00	600,000.00	300,000.00	300,000.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF CALEDONIA - DEBT SERVICE
2011 BUDGET SET-UP**

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	2009	2010	2011
Income			
4120 · BOND OGLIGATION LEVY	1,033,226.00	1,064,783.00	1,083,933.00
4125 · BORROWING REIMBURSEMENT	121,260.00	121,260.00	121,260.00
Total Income	<u>1,154,486.00</u>	<u>1,186,043.00</u>	<u>1,205,193.00</u>
Expense			
6640 · DEBT INTEREST	296,372.00	300,266.00	278,202.00
6650 · DEBT PRINCIPAL	858,114.00	885,777.00	926,991.00
Total Expense	<u>1,154,486.00</u>	<u>1,186,043.00</u>	<u>1,205,193.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

VILLAGE OF CALEDONIA
 CAPITAL PROJECTS FUND
 2011 BUDGET YEAR

POLICE	5 SQUADS, 1 CHEV TAHOE	134,894	8030
POLICE	RADIO ANTENNA UPGRADE	200,000	8020
POLICE	REMODEL RADIO ROOM	15,000	8020
HWY	MACK TANDEM AXLE DUMP	158,306	8035
HWY	ASPHALT	400,000	7020
FIRE	AMBULANCE	175,000	8030
FIRE	COMMAND CAR	65,000	8030
FIRE	STATION #2 BOILER	23,000	8020
FIRE	AUTO PULSE - 2	32,000	8020
FIRE	PAINT EXTERIOR - SAFETY BUILDING	18,500	8020
FIRE	TUCK POINT STA #1	10,000	8020
FIRE	COMPUTERS	3,000	8020
FIRE	CHAIRS	2,000	8020
FIRE	PRINTERS - SQUADS	800	8020
JT PARKS	PARKING LOT - ROADS	21,000	8020
JT PARKS	CAPITAL ITEMS	10,000	8020
MAINT	COMPUTER REPLACEMENTS	14,000	8020
	TOTAL EXPENDITURES	1,282,500	

TAX LEVY	95,464
BORROWED FUNDS	1,187,036
TOTAL REVENUE	1,282,500

2011 RECYCLING BUDGET

RECYCLING	2009 Actual	2009 Budget	Jan - Sep 10	2010 Budget	2011 Budget
Income					
4310 · RECYCLING GRANT REVENUES	89,777.40	79,000.00	94,455.65	80,000.00	85,000.00
4315 · RECYCLING PICK-UP FEES	292,461.04	280,000.00	(227.50)	299,500.00	310,000.00
4330 · RECYCLED MATERIAL REVENUES	43,649.84	25,000.00	12,439.22	30,400.00	25,000.00
4335 · FUND BALANCE	0.00	0.00	0.00	17,000.00	40,578.00
4340 · RECYCLING MISC. REVENUES	2,188.25	1,200.00	1,275.00	1,500.00	1,500.00
Total Income	428,076.53	385,200.00	107,942.37	428,400.00	462,078.00
Expense					
6210 · RECYCLING PROGRAM EXPENDITURES	348,079.03	316,000.00	180,756.61	326,000.00	370,000.00
6213 · RACINE HAZARDOUS WASTE	0.00	50,000.00	21,600.00	27,000.00	17,928.00
6215 · HIGHWAY DEPT. EXPENDITURES	104,331.00	1,500.00	0.00	55,000.00	55,000.00
6240 · INTEREST EXPENSE	1,500.00	0.00	0.00	1,500.00	1,000.00
6255 · YARD WASTE SITE LEASE	2,500.00	2,500.00	2,750.00	2,500.00	2,750.00
6258 · YARD WASTE SITE ATTENDANT	8,072.69	10,000.00	5,740.59	11,000.00	10,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	0.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,875.00	1,700.00	1,750.00	1,900.00	1,900.00
Total Expense	469,857.72	385,200.00	212,597.20	428,400.00	462,078.00
Net Income	(41,781.19)	0.00	(104,654.83)	0.00	0.00

Per unit charge

32.50

33.50

2011 REFUSE BUDGET

REFUSE	2009 Actual	2009 Budget	Jan - Sep 10	2010 Budget	2011
Income					
4320 · REFUSE PICK-UP FEES	801,969.52	843,800.00	(630.00)	872,400.00	875,000.00
4335 · FUND BALANCE	0.00	0.00	0.00	0.00	38,500.00
Total Income	801,969.52	843,800.00	(630.00)	872,400.00	913,500.00
Expense					
6230 · REFUSE PROGRAM EXPENDITURES	800,229.25	830,000.00	643,536.00	858,500.00	900,000.00
6240 · INTEREST EXPENSE	3,000.00	3,000.00	0.00	3,000.00	3,000.00
6250 · YARD WASTE SITE EXPENDITURES	0.00	5,000.00	0.00	5,000.00	5,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	0.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,600.00	2,300.00	1,750.00	2,400.00	2,000.00
Total Expense	808,329.25	843,800.00	645,286.00	872,400.00	913,500.00
Net Income	(6,359.73)	0.00	(645,916.00)	0.00	0.00

Per unit charge

90.00

92.00

CALEDONIA UTILITY DISTRICT 2011 BUDGET

CALEDONIA UTILITY #1

	Jan - Sep 10			2010 Budget			2011 Budget		
	SEWER	SEWER	SEWER	WATER	WATER	WATER	WATER	WATER	
Income									
4100 · PROPERTY TAX LEVY									
4110 · OPERATIONAL TAX LEVY	581,933.00	581,933.00	581,933.00	543,000.00	543,000.00	543,000.00	543,000.00	543,000.00	
4140 · MT. PLEASANT TAX LEVY	10,552.22	40,000.00	40,000.00	475,851.00	475,851.00	475,851.00	475,851.00	475,851.00	
Total 4100 · PROPERTY TAX LEVY	592,485.22	621,933.00	621,933.00	1,018,851.00	1,018,851.00	1,018,851.00	1,018,851.00	1,018,851.00	
4200 · SERVICE CHARGE REVENUE									
4210 · RESIDENTIAL SERVICE CHARGES	2,719,130.30	3,640,000.00	3,840,000.00	1,209,837.98	1,755,000.00	1,775,000.00	1,775,000.00	1,775,000.00	
4220 · COMMERCIAL SERVICE CHARGES	471,489.23	580,000.00	615,000.00	241,619.06	346,500.00	354,000.00	354,000.00	354,000.00	
4230 · INDUSTRIAL SERVICE CHARGES	22,164.97	40,000.00	45,000.00	17,086.71	18,000.00	22,000.00	22,000.00	22,000.00	
4240 · PUBLIC AUTHORITIES	19,004.20	25,000.00	25,000.00	14,898.37	18,000.00	19,800.00	19,800.00	19,800.00	
4245 · WIND POINT	0.00	0.00	0.00	187,154.60	234,000.00	250,000.00	250,000.00	250,000.00	
Total 4200 · SERVICE CHARGE REVENUE	3,231,788.70	4,285,000.00	4,525,000.00	1,670,596.72	2,371,500.00	2,420,800.00	2,420,800.00	2,420,800.00	
4300 · INTEREST/FINANCE CHARGES									
4310 · INTEREST INCOME - INVESTMENTS	8,867.00	35,000.00	5,000.00	3,305.88	25,000.00	5,000.00	5,000.00	5,000.00	
4320 · INTEREST INCOME - SPEC. ASSESS.	8.12	1,500.00	350.00	353.42	27,000.00	15,000.00	15,000.00	15,000.00	
4330 · LATE PAYMENT CHARGES	33,671.22	15,000.00	45,000.00	16,690.80	13,500.00	20,000.00	20,000.00	20,000.00	
Total 4300 · INTEREST/FINANCE CHARGES	42,546.34	51,500.00	50,350.00	20,350.10	65,500.00	40,000.00	40,000.00	40,000.00	
4400 · OTHER INCOME									
4410 · SEWER HOOK-UP CHARGES	173,400.00	137,671.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
4420 · PRIVATE PROTECTION CHARGE	0.00	0.00	0.00	16,614.00	24,000.00	24,000.00	24,000.00	24,000.00	
4425 · SPECIAL ASSESSMENT	0.00	0.00	10,000.00	0.00	275,000.00	200,000.00	200,000.00	200,000.00	
4427 · SPECIAL ASSESSMENT LETTERS	0.00	0.00	0.00	6,300.00	10,500.00	9,000.00	9,000.00	9,000.00	
4430 · OTHER REVENUE	258.40	0.00	0.00	16,395.56	0.00	0.00	0.00	0.00	
4435 · OUTSIDE WATER SALES	0.00	0.00	0.00	5,353.53	18,500.00	15,000.00	15,000.00	15,000.00	
4437 · WATER IMPACT FEES	0.00	0.00	0.00	0.00	31,000.00	40,000.00	40,000.00	40,000.00	
4440 · RESERVES APPLIED	0.00	86,546.40	0.00	0.00	138,922.60	0.00	0.00	0.00	
4470 · JOHNSON FOUNDATION MAINT	3,542.55	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Total 4400 · OTHER INCOME	177,200.95	228,717.40	189,500.00	44,663.09	497,922.60	288,000.00	288,000.00	288,000.00	
Total Income	4,044,021.21	5,187,150.40	5,386,783.00	2,754,460.91	3,953,773.60	3,767,651.00	3,767,651.00	3,767,651.00	
Expense									
6100 · PERSONNEL EXPENSES									
6110 · SALARIES & WAGES	201,900.40	286,654.80	287,310.00	132,361.38	199,723.20	191,540.00	191,540.00	191,540.00	
6115 · OVERTIME	4,127.29	7,974.00	7,974.00	2,683.81	5,316.00	5,316.00	5,316.00	5,316.00	
6120 · COMMISSIONER SALARIES	0.00	6,300.00	6,300.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	
6130 · RETIREMENT	21,186.81	33,459.60	35,360.00	13,848.45	22,306.40	23,573.00	23,573.00	23,573.00	
6135 · WORKER'S COMP INS	0.00	12,750.00	12,750.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	
6140 · SOCIAL SECURITY	15,019.78	23,269.20	23,319.00	9,810.12	15,512.80	15,546.00	15,546.00	15,546.00	
6150 · HEALTH INSURANCE	60,223.31	92,557.20	88,000.00	40,248.88	61,704.80	58,666.00	58,666.00	58,666.00	
6160 · DENTAL INSURANCE	2,056.89	2,541.60	2,545.00	1,371.28	1,694.40	1,695.00	1,695.00	1,695.00	
6170 · LIFE INSURANCE	398.63	672.00	275.00	265.77	448.00	455.00	455.00	455.00	
6180 · UNIFORMS	1,215.00	1,200.00	1,200.00	810.00	800.00	800.00	800.00	800.00	
6185 · LONGEVITY	2,040.00	2,040.00	2,040.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	
Total 6100 · PERSONNEL EXPENSES	308,168.11	469,418.40	467,073.00	202,759.69	321,565.60	311,651.00	311,651.00	311,651.00	
6200 · BUILDING/OFFICE EXPENSES									
6230 · ELECTRIC & GAS UTILITIES	71,622.30	100,000.00	85,000.00	6,420.16	18,500.00	10,000.00	10,000.00	10,000.00	
6240 · TELEPHONE SERVICE	3,427.40	6,000.00	5,000.00	3,258.28	4,400.00	4,000.00	4,000.00	4,000.00	
6245 · POSTAGE	3,888.03	6,660.00	6,000.00	5,545.60	6,000.00	7,000.00	7,000.00	7,000.00	
6250 · OFFICE SUPPLIES	4,395.73	10,200.00	7,500.00	7,145.69	6,000.00	9,500.00	9,500.00	9,500.00	
Total 6200 · BUILDING/OFFICE EXPENSES	83,333.46	122,860.00	103,500.00	22,369.73	34,900.00	30,500.00	30,500.00	30,500.00	

CALEDONIA UTILITY DISTRICT 2011 BUDGET

CALEDONIA UTILITY #1	Jan - Sep 10	2010 Budget	2011 Budget	Jan - Sep 10	2010 Budget	2011 Budget
6300 · PROFESSIONAL/OUTSIDE SERVICES						
6310 · CONTRACTED SERVICE CHARGE	1,151.40	75,000.00	5,000.00	3,700.00	100,000.00	10,000.00
6315 · RACINE WATER & WASTEWATER	1,095,828.06	2,162,500.00	2,500,000.00	811,680.03	1,450,000.00	1,300,000.00
6317 · METRO MILW SEWER DIST	18,717.80	62,500.00	75,000.00	0.00	0.00	0.00
6318 · OAK CREEK WATER & WASTEWATER	0.00	0.00	0.00	284,080.80	400,000.00	450,000.00
6320 · ACCOUNTING FEES	30,300.00	48,000.00	48,000.00	22,800.00	52,000.00	52,000.00
6330 · ATTORNEY FEES	8,944.97	22,500.00	22,500.00	11,869.17	32,500.00	24,950.00
6350 · ENGINEERING FEES	53,300.96	45,000.00	55,000.00	42,857.02	30,000.00	40,000.00
6360 · PROPERTY/LIABILITY INSURANCE	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
6375 · I & I STUDY	17,819.29	25,000.00	50,000.00	0.00	0.00	0.00
6390 · OFFICE BUILDING RENOVATION	156.24	2,000.00	70,000.00	156.24	2,000.00	1,000.00
Total 6300 · PROFESSIONAL/OUTSIDE SERVICES	1,226,218.72	2,450,500.00	2,833,500.00	1,177,143.26	2,074,500.00	1,885,950.00
6400 · OTHER EXPENSES						
6410 · AUTO EXPENSES	9,965.36	15,000.00	15,000.00	9,949.11	10,000.00	10,000.00
6415 · MISCELLANEOUS EXPENSE	957.79	1,500.00	1,500.00	4,022.64	2,500.00	2,000.00
6420 · PUBLIC PROTECTION	0.00	0.00	0.00	116,190.00	120,000.00	168,150.00
6430 · REPAIRS & MAINTENANCE	40,475.30	75,000.00	71,661.00	87,398.61	50,000.00	105,700.00
6440 · SUPPLIES	616.78	12,000.00	10,000.00	681.76	8,000.00	5,000.00
6445 · JET RODDER	0.00	150,000.00	175,000.00	0.00	0.00	25,000.00
6447 · PICK UP REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
6450 · EQUIPMENT RESERVE FUND	0.00	40,000.00	40,000.00	0.00	35,000.00	35,000.00
Total 6400 · OTHER EXPENSES	52,015.23	293,500.00	333,161.00	218,222.12	225,500.00	370,850.00
6500 · DEBT SERVICE						
6510 · PRINCIPAL PAYMENTS	0.00	604,340.00	421,417.00	0.00	1,040,000.00	820,000.00
6520 · INTEREST PAYMENTS	114,305.63	187,884.00	170,265.00	257,230.09	257,308.00	348,700.00
6525 · RACINE WASTEWATER UTILITY	165,851.47	1,058,648.00	1,057,867.00	0.00	0.00	0.00
Total 6500 · DEBT SERVICE	280,157.10	1,850,872.00	1,649,549.00	257,230.09	1,297,308.00	1,168,700.00
Total Expense	1,949,892.62	5,187,150.40	5,386,783.00	1,877,724.89	3,953,773.60	3,767,651.00
Net Income	2,094,128.59	0.00	0.00	876,736.02	0.00	0.00

LMSSD

	2009 Actual	2009 Budget	Jan - Sep 10 Actual	2010 Budget	2011 Budget
Income					
4000 · REVENUES					
4010 · TAX LEVY	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
4020 · SPECIAL ASSESSMENTS	118,978.51	84,500.00	0.00	85,398.00	82,000.00
4037 · CARRYOVER	0.00	248,846.29	0.00	346,652.00	169,204.00
4040 · INTEREST INCOME	29,099.07	20,800.00	1,590.32	20,307.00	16,600.00
4060 · OTHER REVENUES	7,444.37	0.00	0.00	0.00	
4070 · ENGINEERING REVENUE	4,055.63	0.00	3,470.19	5,000.00	5,000.00
4650 · GRANT REVENUE	7,469.40	0.00	0.00	0.00	
Total 4000 · REVENUES	842,046.98	1,029,146.29	680,060.51	1,132,357.00	947,804.00
Total Income	842,046.98	1,029,146.29	680,060.51	1,132,357.00	947,804.00
Expense					
5100 · PERSONNEL EXPENSES					
5110 · SALARIES & WAGES	48,824.51	50,036.46	47,008.56	65,957.00	67,874.00
5120 · RETIREMENT	5,117.41	5,244.06	5,186.08	7,455.00	7,933.00
5130 · SOCIAL SECURITY	3,653.74	3,857.34	3,468.28	5,085.00	5,232.00
5140 · HEALTH INSURANCE	11,496.63	11,874.18	8,063.30	17,047.00	17,159.00
5150 · DENTAL INSURANCE	329.40	293.75	239.58	338.00	518.00
5160 · LIFE INSURANCE	117.20	124.25	84.02	222.00	125.00
5170 · UNIFORM	0.00	68.75	0.00	138.00	138.00
5580 · LONGEVITY	250.00	312.50	0.00	375.00	375.00
Total 5100 · PERSONNEL EXPENSES	69,788.89	71,811.29	64,049.82	96,617.00	99,354.00
6100 · CURRENT PUBLIC WORKS					
6110 · COMMISSIONERS SALARIES	3,120.00	3,600.00	0.00	3,200.00	3,200.00
6130 · ACCOUNTING - VILLAGE STAFF	17,500.00	17,500.00	0.00	17,500.00	17,500.00
6133 · ACCOUNTING - OUTSIDE SERVICES	3,550.00	4,250.00	3,550.00	4,250.00	4,000.00
6138 · DUES & PUBLICATIONS	0.00	300.00	0.00	300.00	200.00
6139 · TRAINING	0.00	1,000.00	120.00	1,000.00	1,000.00
6140 · ENGINEERING - VILLAGE STAFF	0.00	5,000.00	0.00	2,500.00	2,500.00
6150 · INSURANCE	0.00	1,000.00	0.00	1,000.00	1,000.00
6160 · LEGAL	3,791.67	10,000.00	1,536.15	8,000.00	8,000.00
6170 · MAINTENANCE	56,509.62	35,000.00	57,170.10	35,000.00	50,000.00
6171 · DIGGERS HOTLINE	16,596.59	25,000.00	5,105.71	25,000.00	8,000.00
6173 · MISCELLANEOUS	123.84	2,000.00	579.00	1,000.00	1,000.00
6175 · GRASS MOWING	41,220.00	16,500.00	5,304.90	16,500.00	16,500.00
6177 · SINK HOLE REPAIR	0.00	5,000.00	0.00	5,000.00	0.00
6180 · OFFICE EXPENSE	1,321.04	1,500.00	409.65	1,000.00	1,500.00
6185 · VILLAGE TREASURER	0.00	1,425.00	0.00	1,425.00	0.00
6190 · CONTINGENCY	0.00	1,000.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	95.85	300.00	0.00	250.00	500.00
6193 · HYDROLOGY SOFTWARE	0.00	1,000.00	2,230.65	500.00	2,200.00
6195 · GIS SOFTWARE MAINTENANCE	700.00	1,000.00	2,573.97	2,500.00	2,600.00
Total 6100 · CURRENT PUBLIC WORKS	144,528.61	132,375.00	78,580.13	126,925.00	120,700.00
6200 · CAPITAL OUTLAY					
6201 · CULVERT REPLACEMENT	0.00	12,500.00	43,079.59	10,000.00	30,000.00
6202 · IMPACT FEE STUDY	19.55	0.00	0.00	0.00	
6209 · TABOR ROAD DITCH	0.00	17,500.00	0.00	2,000.00	
6211 · TABOR ROAD DITCH CONSTRUCTION	0.00	0.00	0.00	60,000.00	6,000.00
6249 · STORMWATER MGMT PLAN	1,253.96	15,000.00	1,000.00	15,000.00	0.00
6283 · STORM WATER PERMIT	1,500.00	5,000.00	1,500.00	2,000.00	2,000.00
6284 · EDUCATION NR 216	1,050.00	0.00	1,102.50	1,102.00	1,150.00
6287 · SLAMM ANALYSIS NR216	0.00	10,000.00	1,035.45	10,000.00	2,500.00
6289 · FACILITIES INSPECTION NR 216	0.00	7,500.00	0.00	5,000.00	5,000.00
6294 · INDIAN TRAIL - CAL EAST	0.00	30,000.00	0.00	0.00	25,000.00
6440 · DRAINAGE DIST RECORDS UPDATE	5,238.50	6,300.00	1,215.00	5,000.00	5,000.00

LMSSD

	2009 Actual	2009 Budget	Jan - Sep 10	2010 Budget	2011 Budget
6512 · BER WIL STUDY	184.50	0.00	0.00	0.00	
6513 · BER WIL STORM SEWER	2,850.00	5,000.00	0.00	0.00	
6514 · OUTREACH, INVOLVEMENT	0.00	7,500.00	0.00	0.00	
6515 · HOUSEHOLD HAZARDOUS WASTE	5,500.00	5,500.00	0.00	5,500.00	
6522 · IVY LANE OUTLET	0.00	5,000.00			
6522 · IVY LANE OUTLET	254,564.73	200,000.00	7,664.88	25,000.00	
6526 · SUMAC & WILLOWBROOK	0.00	20,000.00	0.00	0.00	
6540 · 5 MILE ROAD (31 TO 32)	103.70	0.00	0.00	0.00	50,000.00
6550 · BIRCH CREEK TILE LINES	5,246.97	5,000.00	0.00	5,000.00	0.00
6555 · BIRCH CREEK TILE LINES Construction	0.00	75,000.00	0.00	0.00	0.00
6560 · TANGLEWOOD AVE STORM REPLACE	0.00	85,000.00	0.00	200,000.00	165,000.00
6570 · CRESTVIEW THORNAPPLE CHERRYTREE	0.00	40,000.00	17,119.25	15,000.00	
6575 · KLEMA DITCH DESIGN	963.80	0.00	30,068.13	30,000.00	5,000.00
6576 · KLEMA DITCH Erosion Hermes Repair	0.00	0.00	0.00	200,000.00	265,000.00
6578 · LAKESHORE DRIVE	0.00	0.00	0.00	35,000.00	45,000.00
6580 · RUBY LANE	95,519.75	0.00	0.00	0.00	
6585 · WORSLEY LANE	26,723.01	0.00	0.00	0.00	
Total 6200 · CAPITAL OUTLAY	400,718.47	551,800.00	103,784.80	625,602.00	606,650.00
6300 · DEBT SERVICE EXPENDITURES					
6310 · PRINCIPAL	230,000.00	230,000.00	250,000.00	250,000.00	95,000.00
6320 · INTEREST	43,160.00	43,160.00	19,212.50	33,213.00	26,100.00
Total 6300 · DEBT SERVICE EXPENDITURES	273,160.00	273,160.00	269,212.50	283,213.00	121,100.00
Total Expense	888,195.97	1,029,146.29	515,627.25	1,132,357.00	947,804.00
Net Income	(46,148.99)	0.00	164,433.26	0.00	0.00

RRSSD

	<u>Jan - Dec 09</u>	<u>2009 Budget</u>	<u>Jan - Sept 10</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
Income	ACTUAL		ACTUAL		
4000 · REVENUES					
4010 · TAX LEVY	175,000.00	175,000.00	175,000.00	175,000.00	75,000.00
4020 · SPECIAL ASSESSMENTS	5,839.76	5,800.00	0.00	5,200.00	5,840.00
4030 · IMPACT FEES	14,505.30	0.00	0.00	0.00	
4040 · INTEREST INCOME	7,240.24	27,500.00	1,486.90	27,500.00	3,000.00
4045 · GRANT REVENUE	2,232.84	0.00	0.00	0.00	
4050 · CARRYOVER	0.00	451,436.29	0.00	478,994.00	452,564.00
4060 · OTHER REVENUES	87,853.62	0.00	450.00	5,000.00	5,000.00
Total 4000 · REVENUES	292,671.76	659,736.29	176,936.90	691,694.00	541,404.00
Total Income	292,671.76	659,736.29	176,936.90	691,694.00	541,404.00
Expense					
5100 · PERSONNEL EXPENSES					
5110 · SALARIES & WAGES	48,824.52	50,036.46	47,008.55	65,957.00	67,874.00
5120 · RETIREMENT	5,117.44	5,244.06	5,186.06	7,455.00	7,933.00
5130 · SOCIAL SECURITY	3,653.75	3,857.34	3,468.30	5,085.00	5,232.00
5140 · HEALTH INSURANCE	11,496.65	11,874.18	8,063.30	17,047.00	17,159.00
5150 · DENTAL INSURANCE	329.40	293.75	239.56	338.00	518.00
5160 · LIFE INSURANCE	117.19	124.25	84.01	222.00	125.00
5170 · UNIFORM	0.00	68.75	0.00	138.00	138.00
5580 · LONGEVITY	250.00	312.50	0.00	375.00	375.00
Total 5100 · PERSONNEL EXPENSES	69,788.95	71,811.29	64,049.78	96,617.00	99,354.00
6100 · CURRENT PUBLIC WORKS					
6110 · COMMISSIONERS SALARIES	3,120.00	3,600.00	0.00	3,200.00	3,200.00
6130 · ACCOUNTING - TOWN STAFF	5,000.00	5,000.00	0.00	5,000.00	5,000.00
6133 · ACCOUNTING - OUTSIDE SERVICES	1,875.00	3,500.00	1,750.00	3,500.00	2,000.00
6138 · DUES & PUBLICATIONS	0.00	200.00	0.00	200.00	200.00
6139 · TRAINING	105.00	2,000.00	0.00	1,500.00	1,500.00
6140 · ENGINEERING - VILLAGE STAFF	0.00	10,000.00	0.00	5,000.00	2,500.00
6150 · INSURANCE	0.00	700.00	0.00	700.00	700.00
6160 · LEGAL	5,240.87	7,500.00	1,629.25	7,500.00	7,500.00
6170 · MAINTENANCE	24,124.35	20,000.00	19,907.84	20,000.00	25,000.00
6171 · DIGGERS HOTLINE	11,888.09	15,000.00	4,262.70	15,000.00	8,000.00
6175 · MISCELLANEOUS	102.84	2,000.00	3.50	1,000.00	2,000.00
6178 · MOWING	16,000.00	16,500.00	0.00	16,500.00	18,000.00
6180 · OFFICE EXPENSE	1,074.31	1,500.00	463.00	1,000.00	2,000.00
6185 · VILLAGE TREASURER	0.00	625.00	0.00	625.00	0.00
6190 · CONTINGENCY	0.00	1,000.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	95.85	300.00	0.00	250.00	500.00
6193 · HYDRAULICS SOFTWARE	0.00	1,000.00	2,230.65	500.00	2,200.00
6195 · GIS SOFTWARE MAINTENANCE	700.00	1,000.00	2,573.98	2,500.00	2,600.00
Total 6100 · CURRENT PUBLIC WORKS	69,326.31	91,425.00	32,820.92	84,975.00	83,900.00
6200 · CAPITAL OUTLAY					
6201 · CULVERT REPLACEMENT	25,434.30	20,000.00	5,500.95	20,000.00	30,000.00
6202 · IMPACT FEE STUDY	19.55	5,000.00	0.00	0.00	
6210 · HUSHER CREEK CHANNEL EXTENSION	14,952.12	25,000.00	0.00	0.00	
6237 · BARTHEL ROAD	45,314.28	40,000.00	0.00	33,000.00	
6249 · STORMWATER MGMT PLAN	1,253.96	8,000.00	1,000.00	8,000.00	
6295 · STORM WATER PERMIT	1,500.00	2,500.00	1,500.00	2,000.00	2,000.00
6296 · DISTRICT RECORDS UPDATE	5,238.53	1,500.00	1,215.00	5,000.00	5,000.00

RRSSD	Jan - Dec 09	2009 Budget	Jan - Sept 10	2010 Budget	2011 Budget
6303 · SLAMM ANALYSIS NR 216	0.00	8,000.00	1,035.45	10,000.00	2,500.00
6304 · EDUCATION NR 216	1,050.00	0.00	1,102.50	1,102.00	1,150.00
6305 · FACILITIES INSPECTION NR 216	0.00	7,500.00	0.00	7,500.00	7,500.00
6420 · 5 MILE RD STUDY (31/32)	1,024.75	2,500.00	32.50	0.00	
6430 · WEST RIVER ROAD DITCHING	0.00	48,500.00	1,443.19	45,000.00	60,000.00
6450 · ROBERTS STREET STUDY	380.00	5,000.00	0.00	0.00	
6460 · HOODS CREEK BRUSHING ALDEBARAN	2,317.20	0.00	19,120.00	20,000.00	20,000.00
6470 · WHITE MANOR COURT SUMP COLLECT	0.00	0.00	30,558.41	25,000.00	
6504 · OUTREACH, INVOLVEMENT	0.00	5,000.00	0.00	0.00	
6508 · FRANKSVILLE DETENTION POND					40,000.00
6511 · WEST JOHNSON	7,482.88	7,500.00	0.00	0.00	
6515 · HOUSEHOLD HAZRDOUS WASTE	5,500.00	5,500.00	0.00	5,500.00	
6520 · NICHOLSON ROAD STORM SEWER	0.00	45,000.00	0.00	45,000.00	25,000.00
6525 - 7 Mile to 7 1/2 Mile Channel	0.00	0.00	0.00	0.00	40,000.00
6530 · DAN MOR LANE OUTLET	0.00	15,000.00	0.00	0.00	
6540 · CADDY LANE ROOT RIVER DRIVE	0.00	25,000.00	0.00	0.00	50,000.00
6545 · PATZKE ROAD	17,202.97	20,000.00	22,951.60	33,000.00	15,000.00
6546 - PATZKE ROAD CONSTRUCTION	0.00	200,000.00		200,000.00	
6547 · GRACE CHURCH POND RETROFIT	0.00	0.00	0.00	50,000.00	25,000.00
6548 · DUNKELOW ROAD SWALE	0.00	0.00	0.00	0.00	35,000.00
Total 6200 · CAPITAL OUTLAY	128,670.34	496,500.00	85,459.60	510,102.00	358,150.00
Total Expense	267,785.60	659,736.29	182,330.30	691,894.00	541,404.00
Net Income	24,886.16	0.00	(5,393.40)	0.00	0.00

CAL PARK ENTERPRISE FUND 2011 BUDGET

PARK ENTERPRISE	2009 Actual	2009 Budget	Jan - Sep 10	2010 Budget	2011 Budget
Income					
4010 · CLEAN UP ESCROW	(600.00)	0.00	0.00	0.00	0.00
4020 · KEY DEPOSIT ESCROW	(50.00)	0.00	0.00	0.00	0.00
4610 · CALEDONIA LEVY	2,939.00	67,939.00	25,939.00	25,939.00	25,640.00
4615 · BASEBALL SPONSORSHIPS	325.00	15,000.00	0.00	0.00	0.00
4620 · KIDS CLUB	0.00	2,000.00	0.00	0.00	0.00
4625 · KIDS OFF DAY PROGRAMS	0.00	500.00	0.00	0.00	0.00
4630 · 4TH OF JULY SPONSORSHIPS	0.00	2,500.00	0.00	0.00	0.00
4635 · PICNIC FEES - RENTAL	3,612.00	3,500.00	4,300.00	3,500.00	3,500.00
4640 · SPORTS FEES	0.00	100.00	0.00	0.00	0.00
4645 · CEMETERY MOWING	4,500.00	4,535.00	0.00	0.00	0.00
4650 · DRAINAGE MOWING	30,420.00	10,000.00	0.00	0.00	0.00
4655 · DANCE CLASSES	(639.00)	200.00	0.00	0.00	0.00
4660 · FOOD CLASSES	4,738.50	200.00	0.00	0.00	0.00
4665 · RESTRICTED REVENUE	5,079.04	500.00	112.52	100.00	0.00
4670 · TICKET SALES	0.00	200.00	0.00	0.00	0.00
4815 · BEER AND WINE PERMIT	150.00	0.00	75.00	0.00	0.00
Total Income	50,474.54	107,174.00	30,426.52	29,539.00	29,140.00
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES - YEAR ROUND	26,383.65	24,960.00	0.00	0.00	0.00
5030 · SALARIES - SEASONAL - PARKS	8,340.78	19,888.00	806.40	0.00	9,000.00
5040 · SALARIES - SEASONAL - CEMETERY	0.00	1,600.00	0.00	0.00	0.00
5050 · SALARIES - SEASONAL - DRAINAGE	0.00	4,240.00	0.00	0.00	0.00
5070 · SOCIAL SECURITY	2,370.60	3,878.00	0.00	0.00	0.00
5110 · RETIREMENT	2,268.16	2,596.00	0.00	0.00	0.00
Total 5000 · PERSONNEL DIRECT	39,363.19	57,162.00	806.40	0.00	9,000.00
6000 · AUTO & TRUCK					
6005 · AUTO REPAIRS	456.83	300.00	0.00	300.00	700.00
6015 · DIESEL FUEL	183.28	400.00	0.00	100.00	0.00
6020 · GAS & OIL	1,797.40	4,500.00	196.29	150.00	1,500.00
6025 · MILEAGE	177.10	500.00	0.00	0.00	0.00
Total 6000 · AUTO & TRUCK	2,614.61	5,700.00	196.29	550.00	2,200.00
6200 · EQUIPMENT					
6210 · EQUIPMENT RENTAL	982.04	5,000.00	1,143.33	0.00	0.00
6220 · MACHINERY REPAIR	2,868.99	2,500.00	0.00	0.00	500.00
6230 · BASEBALL EQUIPMENT	390.69	580.00	0.00	0.00	0.00
6240 · GENERAL SPORTS EQUIPMENT	0.00	200.00	83.40	0.00	300.00
6250 · PLAYGROUND EQUIPMENT	35.22	250.00	0.00	100.00	100.00
6260 · OTHER EQUIPMENT	248.60	100.00	0.00	0.00	200.00
Total 6200 · EQUIPMENT	4,525.54	8,630.00	1,226.73	100.00	1,100.00
6300 · MAINTENANCE					
6315 · GROUNDS MAINTENANCE	1,199.38	2,000.00	2,477.68	900.00	1,000.00
6320 · JANITORIAL SUPPLIES	451.70	1,200.00	0.00	600.00	500.00
6330 · UTILITIES	5,015.65	6,200.00	1,954.00	4,500.00	4,500.00
6340 · CONTRACTED SERVICES - MOWING	0.00	0.00	7,453.75	20,939.00	8,690.00
6350 · BUILDING MAINTENANCE	0.00	0.00	159.00	600.00	1,000.00
6355 · PIER MAINTENANCE	0.00	0.00	590.00	950.00	950.00
6360 · BALL DIAMONDS	3,071.33	10,000.00	0.00	0.00	100.00
Total 6300 · MAINTENANCE	9,738.06	19,400.00	12,634.43	28,489.00	16,740.00

CAL PARK ENTERPRISE FUND 2011 BUDGET

PARK ENTERPRISE	2009 Actual	2009 Budget	Jan - Sep 10	2010 Budget	2011 Budget
6400 · OFFICE					
6410 · COMPUTERS/SUPPLIES	150.00	700.00	0.00	0.00	0.00
6420 · OFFICE EQUIPMENT	685.45	1,082.00	0.00	0.00	0.00
6425 · OFFICE SUPPLIES	297.23	400.00	0.00	0.00	0.00
6435 · POSTAGE	0.00	100.00	0.00	0.00	0.00
6440 · PRINTING/FORMS	222.91	100.00	58.53	100.00	100.00
Total 6400 · OFFICE	1,355.59	2,382.00	58.53	100.00	100.00
6500 · OTHER/PROFESSIONAL					
6510 · DUES & PUBLICATIONS	275.00	150.00	0.00	0.00	0.00
6520 · PARK PLAN	2,150.00	5,000.00	2,268.27	300.00	0.00
6530 · MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00
6540 · TRAVEL	0.00	500.00	0.00	0.00	0.00
6550 · TRAINING	0.00	500.00	0.00	0.00	0.00
6560 · ADVERTISING & PROMOTION	1,206.44	1,100.00	588.34	0.00	0.00
Total 6500 · OTHER/PROFESSIONAL	4,131.44	7,750.00	2,856.61	300.00	0.00
6900 · REC/YOUTH					
6910 · ADVISORY COMMITTEE	0.00	50.00	0.00	0.00	0.00
6920 · KIDS CLUB	0.00	2,000.00	0.00	0.00	0.00
6930 · KIDS DAY OFF	0.00	500.00	0.00	0.00	0.00
6940 · 4TH OF JULY PARADE	0.00	2,500.00	0.00	0.00	0.00
6950 · DANCE CLASSES	117.00	200.00	0.00	0.00	0.00
6960 · FOOD CLASSES	3,364.00	200.00	0.00	0.00	0.00
6970 · TICKET SALES	798.00	200.00	0.00	0.00	0.00
6980 · RESTRICTED EXPENSES	1,344.40	500.00	0.00	0.00	0.00
6990 · GOLF CLASSES	630.00	0.00	0.00	0.00	0.00
Total 6900 · REC/YOUTH	6,253.40	6,150.00	0.00	0.00	0.00
Total Expense	67,981.83	107,174.00	17,778.99	29,539.00	29,140.00
Net Income	(17,507.29)	0.00	12,647.53	0.00	0.00

CAL MEMORIAL PARK 2011 BUDGET

CAL MEMORIAL PARK	2009 Actual	2009 Budget	Jan - Sep 10	2010 Budget	2011 Budget
Income					
4005 · CALEDONIA LEVY	0.00	0.00	0.00	0.00	5,500.00
4010 · CEMETERY FEES	600.00	2,500.00	(632.80)	2,500.00	600.00
4020 · INTEREST INCOME	130.40	325.00	37.93	325.00	50.00
Total Income	730.40	2,825.00	(594.87)	2,825.00	6,150.00
Expense					
6010 · SALARY EXPENSE	0.00	0.00	3,800.00	0.00	5,200.00
6015 · FICA EXPENSE	0.00	0.00	290.70	0.00	400.00
6020 · ELECTRICAL SERVICE	94.84	275.00	105.41	275.00	150.00
6030 · GASOLINE & OIL	147.44	550.00	0.00	550.00	0.00
6040 · MAINTENANCE EXPENDITURES	6,586.50	2,000.00	4,497.60	2,000.00	400.00
Total Expense	6,828.78	2,825.00	8,693.71	2,825.00	6,150.00
Net Income	(6,098.38)	0.00	(9,288.58)	0.00	0.00

2011 JOINT PARKS BUDGET

MT. PLEASANT JOINT PARK	<u>2009 Actual</u>	<u>2009 Budget</u>	<u>Jan - Sep 10</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
Income					
4610 · MT. PLEASANT CONTRIBUTION	48,659.00	48,659.00	48,659.00	48,659.00	48,659.00
4615 · CALEDONIA CONTRIBUTION	48,659.00	48,659.00	48,659.00	48,659.00	48,659.00
4620 · MISC. REVENUES	20,000.00	20,000.00	20,000.00	62,000.00	62,000.00
4625 · RENT INCOME	6,635.00	10,000.00	6,682.50	10,000.00	10,000.00
4630 · INTEREST INCOME	278.21	0.00	189.26	0.00	0.00
Total Income	<u>124,231.21</u>	<u>127,318.00</u>	<u>124,189.76</u>	<u>169,318.00</u>	<u>169,318.00</u>
Expense					
5000 · PERSONNEL DIRECT					
5010 · SALARIES	41,320.70	42,997.00	20,691.56	43,836.00	43,770.00
5070 · SOCIAL SECURITY	3,127.67	3,263.00	1,582.91	3,348.00	3,348.00
5080 · HEALTH INSURANCE	19,823.27	15,570.00	9,814.80	19,783.00	22,464.00
5090 · LIFE INSURANCE	32.82	26.00	16.80	38.00	38.00
5100 · DENTAL INSURANCE	676.84	1,167.00	434.59	1,167.00	72.00
5110 · RETIREMENT	3,861.93	3,785.00	2,044.35	4,089.00	4,312.00
5120 · WORKER'S COMP	2,208.46	1,778.00	2,915.38	1,935.00	1,943.00
Total 5000 · PERSONNEL DIRECT	<u>71,051.69</u>	<u>68,586.00</u>	<u>37,500.39</u>	<u>74,196.00</u>	<u>75,947.00</u>
6000 · ADMINISTRATION					
6010 · BOND TREASURER	100.00	50.00	100.00	100.00	100.00
6020 · CLERICAL SUPPLIES	609.57	500.00	362.15	500.00	500.00
6030 · LEGAL FEES	0.00	500.00	0.00	0.00	0.00
6040 · MILEAGE	730.44	1,100.00	455.91	0.00	0.00
Total 6000 · ADMINISTRATION	<u>1,440.01</u>	<u>2,150.00</u>	<u>918.06</u>	<u>600.00</u>	<u>600.00</u>
6200 · IMPROVEMENTS					
6220 · WATER SERVICE	3,678.84	3,650.00	0.00	3,650.00	0.00
6225 · PARKING LOT	0.00	0.00	0.00	42,000.00	42,000.00
6230 · CAPITAL PURCHASES	15,047.86	20,000.00	15,527.58	20,000.00	20,000.00
Total 6200 · IMPROVEMENTS	<u>18,726.70</u>	<u>23,650.00</u>	<u>15,527.58</u>	<u>65,650.00</u>	<u>62,000.00</u>
6300 · MAINTENANCE					
6310 · BUILDING MAINTENANCE	4,405.30	3,000.00	2,788.83	2,800.00	2,800.00
6315 · GROUNDS MAINTENANCE	6,200.64	4,332.00	2,760.68	2,575.00	2,575.00
6320 · MAINTENANCE SUPPLIES	3,809.90	3,610.00	4,772.41	3,600.00	4,100.00
6340 · MACHINE & SUPPLIES	4,982.84	4,080.00	6,015.28	4,300.00	4,800.00
6350 · RECREATION SUPPLIES	1,553.96	1,550.00	1,645.25	1,200.00	1,800.00
6360 · BALL DIAMONDS	617.73	1,100.00	820.76	1,100.00	1,100.00
Total 6300 · MAINTENANCE	<u>21,570.37</u>	<u>17,672.00</u>	<u>18,803.21</u>	<u>15,575.00</u>	<u>17,175.00</u>
6400 · SERVICES					
6410 · ELECTRIC SERVICE	5,842.81	4,950.00	4,085.58	4,000.00	4,000.00
6415 · MISCELLANEOUS	1,477.74	600.00	0.00	600.00	0.00
6420 · NATURAL GAS	1,935.32	3,360.00	965.56	2,810.00	2,810.00
6430 · SEWER SERVICE	654.00	700.00	654.00	700.00	700.00
6440 · TELEPHONE SERVICE	1,789.92	2,050.00	1,051.21	2,050.00	2,050.00
6450 · REFUSE SERVICE	2,892.75	3,600.00	3,860.14	3,137.00	4,036.00
Total 6400 · SERVICES	<u>14,592.54</u>	<u>15,260.00</u>	<u>10,616.49</u>	<u>13,297.00</u>	<u>13,596.00</u>
Total Expense	<u>127,381.31</u>	<u>127,318.00</u>	<u>83,365.73</u>	<u>169,318.00</u>	<u>169,318.00</u>
Net Income	<u>(3,150.10)</u>	<u>0.00</u>	<u>40,824.03</u>	<u>0.00</u>	<u>0.00</u>

JOINT HEALTH

	Actual 2010	2010	2011
Ordinary Income/Expense			
Revenue			
4610 · MT. PLEASANT CONTRIBUTION	177,402.00	177,402.00	189,250.00
4615 · CALEDONIA CONTRIBUTION	177,402.00	177,402.00	182,724.00
4616 · VILLAGE OF STURTEVANT	23,110.00	30,814.00	33,224.00
4619 · NORTH BAY CONTRIBUTION	1,652.00	1,652.00	1,782.00
Total Levy Revenue	379,566.00	387,270.00	406,960.00
4650 · GRANT REVENUES	30,683.00	28,894.00	25,559.00
4620 · IMMUNE CLINIC REVENUES	3,916.00	4,000.00	6,000.00
4625 · LICENSE REVENUES	94,899.00	95,000.00	96,700.00
4630 · MISC/FLU REVENUES	9,089.00	12,000.00	14,000.00
4640 · Medicaid Billing (new for 2011)	136,687.00	139,894.00	150,259.00
Total Other Revenue	136,687.00	139,894.00	150,259.00
Total Revenue	518,153.00	527,164.00	557,219.00
Expense			
5000 · PERSONNEL DIRECT			
5010 · SALARIES	205,812.00	314,076.00	322,124.00
5030 · PART-TIME WAGES	6,331.00	5,186.00	4,959.00
5070 · SOCIAL SECURITY	15,694.00	24,547.00	25,022.00
5080 · HEALTH INSURANCE	48,590.00	65,876.00	76,106.00
5090 · LIFE INSURANCE	733.00	903.00	1,025.00
5100 · DENTAL INSURANCE	1,088.00	2,013.00	1,816.00
5110 · RETIREMENT	23,686.00	35,296.00	39,601.00
5120 · WORKER'S COMP	4,328.00	17,557.00	17,980.00
Total 5000 · PERSONNEL DIRECT	304,242.00	465,404.00	488,643.00
5500 · PERSONNEL INDIRECT			
5510 · EDUCATION BENEFITS	1,481.00	750.00	250.00
5520 · LONGEVITY	1,080.00	1,148.00	1,534.00
5540 · UNIFORMS/CLOTHING	436.00	516.00	581.00
Total 5500 · PERSONNEL INDIRECT	2,997.00	2,414.00	2,345.00
6000 · OTHER EXPENSES			
6005 · AUTO REPAIRS	100.00	500.00	100.00
6020 · GAS & OIL	239.00	500.00	340.00
6025 · MILEAGE	933.00	1,000.00	1,000.00
6304 · PUBLIC EDUCATION	0.00	100.00	100.00
6320 · INSURANCE	0.00	100.00	500.00
6340 · EQUIPMENT REPAIR	0.00	100.00	100.00
6410 · COMPUTER/SUPPLIES	5,914.00	2,000.00	2,640.00
6420 · COPIER	3,456.00	1,500.00	1,200.00
6425 · OFFICE SUPPLIES	1,165.00	750.00	300.00
6433 · CLEANING SERVICE	680.00	100.00	2,100.00
6435 · POSTAGE	36.00	75.00	75.00
6440 · PRINTING/FORMS	363.00	250.00	150.00
6445 · RENT	31,695.00	38,494.00	41,097.00
6450 · TELEPHONE	5,451.00	3,200.00	4,680.00
6502 · MEDICINES	2,715.00	6,000.00	7,844.00
6510 · CONTINGENCY	363.00	477.00	80.00
6520 · DUES & PUBLICATIONS	1,677.00	900.00	615.00
6530 · MEDICAL SUPPLIES	84.00	500.00	100.00
6540 · SANITARIAN SUPPLIES	607.00	300.00	200.00
6560 · CONTRACTED SERVICES	0.00	0.00	0.00
6715 · AUDIT FEES	0.00	1,500.00	1,500.00
6720 · ATTORNEY FEES	6,872.00	1,000.00	1,500.00
Total 6000 · OTHER	62,560.00	59,346.00	66,231.00
Total Expense - LEVY	369,789.00	527,164.00	557,219.00
TOTAL Revenue - LEVY	518,153.00	527,164.00	557,219.00
Net LEVY Income	148,364.00	0.00	(0.00)

JOINT HEALTH

	<u>Actual</u>	<u>2010</u>	<u>2011</u>
	2010		
7000 · GRANT ACTIVITY REVENUES			
7010 · TOBACCO	12,705.00	0.00	0.00
7020 · IMMUNIZATION	19,327.00	14,942.00	12,242.00
7030 · LEAD	2,517.00	2,033.00	1,924.00
7040 · MCH	17,124.00	19,650.00	15,346.00
7050 · PREVENTION	7,756.00	3,000.00	5,657.00
7090 · RADON	3,529.00	2,500.00	2,500.00
7170 · BIOTERRORISM	33,929.00	40,500.00	40,500.00
7190 · WINS	590.00	0.00	0.00
7195 · CLEAN SWEEP	9,842.00	8,331.00	0.00
7215 · UNITED WAY	25,163.00	40,000.00	40,000.00
7225 · EIDP	684.00	0.00	0.00
7230 · PANDEMIC INFLUENZA	136,266.00	129,227.00	0.00
7235 · CRI	9,085.00	10,377.00	11,490.00
Total 7000 · GRANTS	<u>278,517.00</u>	<u>270,560.00</u>	<u>129,659.00</u>
 8000 · GRANT ACTIVITY EXPENDITURES			
7010 · TOBACCO	13,124.00	0.00	0.00
7020 · IMMUNIZATION	11,447.00	14,942.00	12,242.00
7030 · LEAD	596.00	2,033.00	1,924.00
7040 · MCH	15,127.00	19,650.00	15,346.00
7050 · PREVENTION	5,079.00	3,000.00	5,657.00
7090 · RADON	1,962.00	2,500.00	2,500.00
7170 · BIOTERRORISM	31,424.00	40,500.00	40,500.00
7190 · WINS	0.00	0.00	0.00
7195 · CLEAN SWEEP	2,617.00	8,331.00	0.00
7215 · UNITED WAY	31,216.00	40,000.00	40,000.00
7225 · EIDP	737.00	0.00	0.00
7230 · PANDEMIC INFLUENZA	148,109.00	129,227.00	0.00
7235 · CRI	9,082.00	10,377.00	11,490.00
Total 7000 · GRANTS	<u>270,520.00</u>	<u>270,560.00</u>	<u>129,659.00</u>
 Total Expense - GRANT	<u>270,520.00</u>	<u>270,560.00</u>	<u>129,659.00</u>
Total Income - GRANT	<u>278,517.00</u>	<u>270,560.00</u>	<u>129,659.00</u>
Net GRANT Income	<u>7,997.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENSES	<u>640,309.00</u>	<u>797,724.00</u>	<u>686,878.00</u>
TOTAL INCOME	<u>796,670.00</u>	<u>797,724.00</u>	<u>686,878.00</u>
Net Income	<u>156,361.00</u>	<u>0.00</u>	<u>(0.00)</u>

CAPITAL from Health Department Fund Balance

Copier

6,500.00