

**2018**

**VILLAGE**

**OF**

**CALEDONIA**

**PROPOSED**

**BUDGET**

**10/02/2017**

INCLUDES OTHER LEVIES	VILLAGE OF CALEDONIA 2018 PROPOSED BUDGET GENERAL FUND				
	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET
<b>REVENUES</b>					
PROPERTY TAX LEVY	10,541,028	10,578,159	10,826,827	11,126,823	11,379,290
TAX LEVY - OTHER FUNDS	2,747,211	2,710,080	2,667,997	2,468,001	2,390,534
INTERGOVERNMENTAL REVENUES	1,983,542	2,150,258	1,961,165	2,028,341	2,309,328
LICENSES & PERMITS	718,895	724,295	729,295	729,295	885,257
FINES, FORFEITURES & PENALTIES	310,000	310,000	310,000	360,000	543,000
PUBLIC CHARGES FOR SERVICES	477,900	490,400	486,950	589,871	715,205
INTERGOVERNMENTAL CHARGES	152,500	182,500	177,500	161,263	279,263
INTEREST & INVESTMENTS	20,000	10,000	10,000	10,000	25,000
MISCELLANEOUS REVENUES	7,600	7,600	81,600	35,600	42,600
<b>TOTAL REVENUES</b>	<b>16,958,676</b>	<b>17,163,292</b>	<b>17,251,334</b>	<b>17,509,194</b>	<b>18,569,477</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENTAL	1,593,211	1,719,281	1,829,477	1,896,244	2,214,997
TAX LEVY - OTHER FUNDS	2,747,211	2,710,080	2,667,997	2,468,001	2,390,534
PUBLIC SAFETY	8,498,298	8,533,717	8,455,651	8,759,865	9,445,703
PUBLIC WORKS	2,264,600	2,392,336	2,461,345	2,385,701	2,415,684
HEALTH & HUMAN SERVICES	155,284	30,689	28,450	30,400	30,400
REVENUE SHARING	314,900	370,452	392,414	391,525	394,885
DEBT SERVICE (1)	1,385,172	1,406,737	1,416,000	1,577,458	1,677,274
<b>TOTAL EXPENDITURES</b>	<b>16,958,676</b>	<b>17,163,292</b>	<b>17,251,334</b>	<b>17,509,194</b>	<b>18,569,477</b>
DEBT SERVICE (1)	(1,385,172)	(1,406,737)	(1,416,000)	(1,577,458)	(1,677,274)
REVENUE SHARING	(314,900)	(370,452)	(392,414)	(391,525)	(394,885)
<b>TOTAL EXPENDITURES</b>	<b>15,258,604</b>	<b>15,386,103</b>	<b>15,442,920</b>	<b>15,540,211</b>	<b>16,497,318</b>
		127,499	56,817	97,291	957,107
		0.84%	0.37%	0.63%	6.16%
<b>CAPITAL PROJECTS</b>	991,500	1,037,050	1,160,640	1,259,335	1,162,742
<b>JOINT HEALTH</b>	172,623	173,662	175,357	175,416	176,915
<b>JOINT PARKS</b>	48,659	58,659	58,659	58,659	70,000
<b>CEMETERY</b>	8,000	8,000	10,000	10,000	12,500
<b>PARK ENTERPRISE</b>	50,000	50,000	63,000	63,000	70,800
<b>SEWER</b>	563,424	562,436	556,995	555,088	556,157
<b>WATER</b>	913,005	820,273	643,346	346,503	341,420
<b>OTHER FUNDS - LEVY</b>	<b>2,747,211</b>	<b>2,710,080</b>	<b>2,667,997</b>	<b>2,468,001</b>	<b>2,390,534</b>
<b>TOTAL LEVY</b>	<b>13,288,239</b>	<b>13,288,239</b>	<b>13,494,824</b>	<b>13,594,824</b>	<b>13,769,824</b>
				100,000	175,000

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

1,577,458 1,398,834

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
GENERAL FUND	9,409,670	9,406,556	9,155,856	9,171,422	9,410,827	9,549,365	9,702,016
DEBT SERVICE	1,146,000	1,253,203	1,385,172	1,406,737	1,416,000	1,577,458	1,677,274
CAPITAL PROJECTS FUND	0	10,000	991,500	1,037,050	1,160,640	1,259,335	1,162,742
JOINT HEALTH	175,643	175,037	172,623	173,662	175,357	175,416	176,915
JOINT PARKS	48,659	48,659	48,659	58,659	58,659	58,659	70,000
CEMETERY	5,500	8,000	8,000	8,000	10,000	10,000	12,500
PARK ENTERPRISE	40,000	42,000	50,000	50,000	63,000	63,000	70,800
<b>SUB - TOTAL</b>	<b>10,825,472</b>	<b>10,943,455</b>	<b>11,811,810</b>	<b>11,905,530</b>	<b>12,294,483</b>	<b>12,693,233</b>	<b>12,872,247</b>
LMSSD	675,000	613,000	0	0	0	0	0
RRSSD	75,000	75,000	0	0	0	0	0
SEWER	581,933	581,933	563,424	562,436	556,995	555,088	556,157
WATER	1,018,851	1,018,851	913,005	820,273	643,346	346,503	341,420
<b>TOTAL</b>	<b>13,176,256</b>	<b>13,232,239</b>	<b>13,288,239</b>	<b>13,288,239</b>	<b>13,494,824</b>	<b>13,594,824</b>	<b>13,769,824</b>

LEVY INCREASE \$\$\$ #REF! 55,983 56,000 0 206,585 100,000 175,000



## 2018 BUDGET SUMMARY

	2016 ACTUAL	2016 BUDGET	2017 BUDGET	Jan - Aug 17 2017 ACTUAL	2% 2018 BUDGET
<b>REVENUES</b>	13,620,065	13,197,337	13,463,735	12,237,059	14,501,669
<b>ACCT/TREASURER</b>	228,884	231,251	236,457	150,944	384,116
<b>ADMINISTRATION</b>	136,008	129,670	247,335	147,029	245,630
<b>ASSESSOR</b>	129,254	130,875	83,875	73,382	83,875
<b>BUILDING</b>	249,534	247,369	253,345	166,439	266,315
<b>ELECTIONS</b>	72,172	78,800	25,300	27,543	79,100
<b>ENGINEERING</b>	251,756	248,769	251,870	159,114	263,700
<b>FIRE DEPT.</b>	3,988,800	3,973,532	4,164,171	2,983,327	4,700,286
<b>HIGHWAY DEPT.</b>	1,803,736	2,027,626	1,947,950	1,211,603	1,976,375
<b>MAINT. &amp; UTILITIES</b>	172,388	150,650	157,450	104,653	187,450
<b>MUNI COURT</b>	47,661	42,001	49,692	28,299	124,366
<b>OTHER SERVICES</b>	606,107	665,123	610,306	501,490	608,394
<b>POLICE DEPT.</b>	3,287,585	3,560,022	3,669,577	2,324,727	3,807,760
<b>POLICE SUPPORT</b>	672,075	674,728	672,772	526,837	671,342
<b>PROFESSIONAL</b>	742,230	807,300	842,050	866,486	850,037
<b>VILLAGE BOARD</b>	60,613	61,349	61,415	37,101	60,215
<b>VILLAGE CLERK</b>	173,160	168,272	190,170	126,728	192,708
<b>TOTAL</b>	<b>12,621,963</b>	<b>13,197,337</b>	<b>13,463,735</b>	<b>9,435,700</b>	<b>14,501,669</b>
<b>NET SURPLUS/DEFICIT</b>	998,102	0	0	2,801,359	0

VILLAGE OF CALEDONIA

REVENUES	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Income				Jan - Aug 17		(Decrease)	(Decrease)
4100 · TAXES							
4110 · GENERAL PROPERTY TAXES	9,410,827.00	9,410,827.00	9,549,365.00	9,549,365.00	9,702,016.00	152,651.00	1.60%
<b>Total 4100 · TAXES</b>	<b>9,410,827.00</b>	<b>9,410,827.00</b>	<b>9,549,365.00</b>	<b>9,549,365.00</b>	<b>9,702,016.00</b>	<b>152,651.00</b>	<b>1.60%</b>
4200 · INTER GOV. REVENUES							
4210 · AMBULANCE GRANTS	(6,413.31)	6,200.00	0.00	0.00	0.00	0.00	0.00%
4220 · FIRE INSURANCE	79,429.54	75,000.00	75,000.00	96,867.40	75,000.00	0.00	0.00%
4225 · SAFER GRANT	45,792.15	0.00	0.00	0.00	0.00	0.00	0.00%
4230 · HIGHWAY AIDS	988,065.57	988,910.00	1,049,189.00	785,250.96	1,049,189.00	0.00	0.00%
4240 · POLICE GRANTS	3,680.00	4,640.00	0.00	4,640.00	4,640.00	4,640.00	0.00%
4245 · MUNI FIRE PROTECTION	0.00	0.00	0.00	0.00	287,602.00	0.00	0.00%
4260 · STATE SHARED REVENUES	877,562.85	875,915.00	895,152.00	352,610.96	883,897.00	(11,255.00)	-1.26%
4265 · STATE COMPUTER AID	7,677.00	10,500.00	9,000.00	6,195.00	9,000.00	0.00	0.00%
<b>Total 4200 · INTER GOV. REVENUES</b>	<b>1,995,793.80</b>	<b>1,961,165.00</b>	<b>2,028,341.00</b>	<b>1,245,564.32</b>	<b>2,309,328.00</b>	<b>280,987.00</b>	<b>13.85%</b>
4300 · CONSTRUCTION PERMITS							
4310 · BUILDING PERMITS	173,246.60	130,000.00	130,000.00	162,756.23	222,872.00	92,872.00	71.44%
4320 · ELECTRICAL PERMITS	33,819.90	40,000.00	40,000.00	24,883.05	42,000.00	2,000.00	5.00%
4325 · EROSION CONTROL FEES	19,811.50	4,200.00	4,200.00	13,558.00	21,000.00	16,800.00	400.00%
4330 · HEATING PERMITS	40,269.30	25,950.00	25,950.00	18,661.70	28,875.00	2,925.00	11.27%
4340 · PLUMBING PERMITS	43,419.55	50,000.00	50,000.00	35,397.50	55,125.00	5,125.00	10.25%
4345 · FENCE PERMITS	3,890.00	4,800.00	4,800.00	2,470.00	5,040.00	240.00	5.00%
4350 · ENGINEERING PERMITS/FEES	54,624.41	30,000.00	30,000.00	59,583.57	75,000.00	45,000.00	150.00%
4355 · FIRE DEPT REVIEW CHARGES	150.00	500.00	500.00	0.00	500.00	0.00	0.00%
<b>Total 4300 · CONSTRUCTION PERMITS</b>	<b>369,231.26</b>	<b>285,450.00</b>	<b>285,450.00</b>	<b>317,310.05</b>	<b>450,412.00</b>	<b>164,962.00</b>	<b>57.79%</b>
4400 · LICENSES							
4410 · CIGARETTE LICENSES	2,100.00	2,200.00	2,200.00	1,800.00	2,200.00	0.00	0.00%
4420 · DOG LICENSES	28,374.09	35,000.00	35,000.00	19,295.80	35,000.00	0.00	0.00%
4430 · LIQUOR LICENSES	27,061.00	28,000.00	28,000.00	27,569.84	28,000.00	0.00	0.00%
4440 · OPERATOR LICENSES	11,893.00	10,000.00	10,000.00	11,760.00	11,000.00	1,000.00	10.00%
4450 · SODA LICENSES	265.00	320.00	320.00	270.00	320.00	0.00	0.00%
<b>Total 4400 · LICENSES</b>	<b>69,693.09</b>	<b>75,520.00</b>	<b>75,520.00</b>	<b>60,695.64</b>	<b>76,520.00</b>	<b>1,000.00</b>	<b>1.32%</b>
4500 · OTHER FEES/PERMITS							
4510 · BUS./OCCUPATION LICENSES	450.00	250.00	250.00	150.00	250.00	0.00	0.00%
4520 · CABLE TV FEES	350,061.84	355,000.00	355,000.00	158,054.39	355,000.00	0.00	0.00%
4550 · MINING FEES	2,250.00	3,000.00	3,000.00	2,225.00	3,000.00	0.00	0.00%
4555 · NEIGHBORHOOD PLANNING SURCHARGE	30,346.54	10,000.00	10,000.00	24,783.19	0.00	(10,000.00)	-100.00%
4560 · OTHER PERMIT FEES	1,020.00	75.00	75.00	540.00	75.00	0.00	0.00%
<b>Total 4500 · OTHER FEES/PERMITS</b>	<b>384,128.38</b>	<b>368,325.00</b>	<b>368,325.00</b>	<b>185,752.58</b>	<b>358,325.00</b>	<b>(10,000.00)</b>	<b>-2.71%</b>
4600 · HEALTH/SAFETY SERVICES							
4610 · AMBULANCE FEES	569,744.56	415,000.00	517,921.00	439,636.89	634,255.00	116,334.00	22.46%
4695 · FIRE DEPT SERVICES	39,816.00	39,000.00	39,000.00	225.00	39,000.00	0.00	0.00%
<b>Total 4600 · HEALTH/SAFETY SERVICES</b>	<b>609,560.56</b>	<b>454,000.00</b>	<b>556,921.00</b>	<b>439,861.89</b>	<b>673,255.00</b>	<b>116,334.00</b>	<b>20.89%</b>
4700 · MUNICIPAL ORDINANCES							
4710 · COURT PENALTIES & FEES	457,141.42	300,000.00	350,000.00	344,357.20	533,000.00	183,000.00	52.29%
4740 · WEED CONTROL PENALTIES	13,370.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
<b>Total 4700 · MUNICIPAL ORDINANCES</b>	<b>470,511.42</b>	<b>310,000.00</b>	<b>360,000.00</b>	<b>344,357.20</b>	<b>543,000.00</b>	<b>183,000.00</b>	<b>50.83%</b>
4800 · OTHER SERVICES							
4810 · COPY SERVICE FEE	507.26	200.00	200.00	307.01	200.00	0.00	0.00%
4820 · HOTEL/MOTEL ROOM FEES	4,195.69	3,500.00	3,500.00	1,052.93	3,500.00	0.00	0.00%
4840 · SPECIAL ASSESSMENT LETTERS	30,085.00	16,000.00	16,000.00	19,215.00	22,500.00	6,500.00	40.63%
<b>Total 4800 · OTHER SERVICES</b>	<b>34,787.95</b>	<b>19,700.00</b>	<b>19,700.00</b>	<b>20,574.94</b>	<b>26,200.00</b>	<b>6,500.00</b>	<b>32.99%</b>
4900 · PROPERTY RELATED SERVICES							
4906 · CELL TOWER RENT	11,913.20	12,250.00	12,250.00	7,777.98	12,250.00	0.00	0.00%
4908 · TOWN PROPERTY RENT	4,198.58	1,000.00	1,000.00	2,332.35	3,500.00	2,500.00	250.00%
<b>Total 4900 · PROPERTY RELATED SERVICES</b>	<b>16,111.78</b>	<b>13,250.00</b>	<b>13,250.00</b>	<b>10,110.33</b>	<b>15,750.00</b>	<b>2,500.00</b>	<b>18.87%</b>

VILLAGE OF CALEDONIA

REVENUES	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
<b>4930 · OPERATING DEPARTMENT REVENUES</b>							
4932 · FINANCE DEPARTMENT REVENUES	30,960.22	32,500.00	32,500.00	5,157.00	95,500.00	63,000.00	193.85%
4934 · ADMIN DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
4936 · ENGINEERING DEPARTMENT REVENUES	47,457.92	10,000.00	10,000.00	18,387.50	40,000.00	30,000.00	300.00%
4938 · HIGHWAY DEPARTMENT REVENUES	146,131.94	135,000.00	118,763.00	4,854.13	118,763.00	0.00	0.00%
<b>Total 4930 · OPERATING DEPARTMENT REVENUES</b>	<b>224,550.08</b>	<b>177,500.00</b>	<b>161,263.00</b>	<b>28,398.63</b>	<b>279,263.00</b>	<b>118,000.00</b>	<b>73.17%</b>
<b>4960 · OTHER REVENUES</b>							
4962 · INVESTMENT INTEREST	22,583.78	10,000.00	10,000.00	23,412.29	25,000.00	15,000.00	150.00%
4964 · OTHER INTEREST REVENUE	0.00	0.00	0.00	389.55	0.00	0.00	0.00%
4966 · OTHER REVENUES	7,295.74	3,000.00	3,000.00	11,266.97	10,000.00	7,000.00	233.33%
4968 · POLICE AUCTION	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
4970 · REFUSE & RECYCLE INTEREST	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00%
4975 · POLICE OVERTIME GRANT	490.00	0.00	0.00	0.00	0.00	0.00	0.00%
4978 · CLEAN UP BONDS	0.00	104,000.00	28,000.00	0.00	28,000.00	0.00	0.00%
4989 · TRANSFER IN/OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 4960 · OTHER REVENUES</b>	<b>34,869.52</b>	<b>121,600.00</b>	<b>45,600.00</b>	<b>35,068.81</b>	<b>67,600.00</b>	<b>22,000.00</b>	<b>48.25%</b>
<b>Total Income</b>	<b>13,620,064.84</b>	<b>13,197,337.00</b>	<b>13,463,735.00</b>	<b>12,237,059.39</b>	<b>14,501,669.00</b>	<b>1,037,934.00</b>	<b>7.71%</b>

## VILLAGE OF CALEDONIA

ACCOUNTING TREASURER Expense	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Aug 17				(Decrease) (Decrease)		
<b>5000 · PERSONNEL DIRECT</b>							
5010 · SALARIES	132,928.05	128,777.00	132,130.00	84,412.95	240,695.00	108,565.00	82.17%
5030 · PART TIME	24,315.21	25,495.00	26,266.00	18,874.52	0.00	(26,266.00)	-100.00%
5070 · SOCIAL SECURITY	11,444.77	11,802.00	12,117.00	7,394.07	18,415.00	6,298.00	51.98%
5080 · HEALTH INSURANCE	38,904.24	38,875.00	38,905.00	26,600.80	91,115.00	52,210.00	134.20%
5090 · LIFE INSURANCE	483.25	315.00	462.00	397.07	885.00	423.00	91.56%
5100 · DENTAL INSURANCE	1,011.84	1,012.00	1,012.00	674.56	2,086.00	1,074.00	106.13%
5110 · RETIREMENT	10,378.14	10,185.00	10,775.00	7,038.54	16,130.00	5,355.00	49.70%
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>219,465.50</b>	<b>216,461.00</b>	<b>221,667.00</b>	<b>145,392.51</b>	<b>369,326.00</b>	<b>147,659.00</b>	<b>66.61%</b>
<b>6302 · EDUCATION/TRAINING</b>	1,479.08	2,400.00	2,400.00	573.00	2,400.00	0.00	0.00%
<b>6000 · AUTO &amp; TRUCK</b>							
6025 · MILEAGE	152.28	100.00	100.00	0.00	100.00	0.00	0.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>152.28</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6400 · OFFICE</b>							
6405 · BANK CHARGES	6,182.62	10,000.00	10,000.00	4,263.27	10,000.00	0.00	0.00%
6410 · COMPUTER/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6425 · OFFICE SUPPLIES	931.82	1,500.00	1,500.00	74.78	1,500.00	0.00	0.00%
6440 · PRINTING/FORMS	47.40	150.00	150.00	0.00	150.00	0.00	0.00%
<b>Total 6400 · OFFICE</b>	<b>7,161.84</b>	<b>11,650.00</b>	<b>11,650.00</b>	<b>4,338.05</b>	<b>11,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6500 · OTHER</b>							
6505 · BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6520 · DUES & PUBLICATIONS	625.00	540.00	540.00	640.00	540.00	0.00	0.00%
6535 · MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
<b>Total 6500 · OTHER</b>	<b>625.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>228,883.70</b>	<b>231,251.00</b>	<b>236,457.00</b>	<b>150,943.56</b>	<b>384,116.00</b>	<b>147,659.00</b>	<b>62.45%</b>

## VILLAGE OF CALEDONIA

ADMINISTRATION	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 17					(Decrease)	(Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
<b>5010 · SALARIES</b>	96,661.86	92,000.00	179,368.00	105,324.87	177,940.00	(1,428.00)	-0.80%
<b>5030 · PART-TIME WAGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5070 · SOCIAL SECURITY</b>	6,993.95	7,065.00	13,725.00	7,772.42	13,615.00	(110.00)	-0.80%
<b>5080 · HEALTH INSURANCE</b>	34.80	0.00	19,455.00	2,600.84	8,820.00	(10,635.00)	-54.66%
<b>5090 · LIFE INSURANCE</b>	0.00	0.00	180.00	32.75	180.00	0.00	0.00%
<b>5100 · DENTAL INSURANCE</b>	506.04	505.00	1,012.00	394.08	680.00	(332.00)	-32.81%
<b>5110 · RETIREMENT</b>	58.74	2,000.00	5,495.00	2,028.41	5,295.00	(200.00)	-3.64%
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>104,255.39</b>	<b>101,570.00</b>	<b>219,235.00</b>	<b>118,153.37</b>	<b>206,530.00</b>	<b>(12,705.00)</b>	<b>-5.80%</b>
<b>6302 · EDUCATION/TRAINING</b>	0.00	500.00	500.00	1,012.12	1,500.00	1,000.00	200.00%
<b>6000 · AUTO &amp; TRUCK</b>							
<b>6025 · MILEAGE</b>	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6400 · OFFICE</b>							
<b>6425 · OFFICE SUPPLIES</b>	4,498.97	5,000.00	5,000.00	4,088.88	6,000.00	1,000.00	20.00%
<b>6435 · POSTAGE</b>	21,867.27	17,000.00	17,000.00	15,575.39	25,000.00	8,000.00	47.06%
<b>6440 · PRINTING/FORMS</b>	3,720.48	3,000.00	3,000.00	4,021.73	3,000.00	0.00	0.00%
<b>Total 6400 · OFFICE</b>	<b>30,086.72</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>23,686.00</b>	<b>34,000.00</b>	<b>9,000.00</b>	<b>36.00%</b>
<b>6500 · OTHER</b>							
<b>6520 · DUES &amp; PUBLICATIONS</b>	1,230.00	2,000.00	2,000.00	3,133.94	3,000.00	1,000.00	50.00%
<b>6535 · MISCELLANEOUS</b>	436.19	500.00	500.00	1,043.70	500.00	0.00	0.00%
<b>Total 6500 · OTHER</b>	<b>1,666.19</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>4,177.64</b>	<b>3,500.00</b>	<b>1,000.00</b>	<b>40.00%</b>
<b>Total Expense</b>	<b>136,008.30</b>	<b>129,670.00</b>	<b>247,335.00</b>	<b>147,029.13</b>	<b>245,630.00</b>	<b>(1,705.00)</b>	<b>-0.69%</b>

## VILLAGE OF CALEDONIA

### ASSESSOR

	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense				Jan - Aug 17			
					(Decrease) (Decrease)		
<b>6400 · OFFICE</b>							
6410 · COMPUTER/SUPPLIES	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00%
6425 · OFFICE SUPPLIES	0.00	300.00	300.00	13.14	300.00	0.00	0.00%
6435 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 6400 · OFFICE</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>13.14</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6500 · OTHER</b>							
6535 · MISCELLANEOUS	0.00	75.00	75.00	0.00	75.00	0.00	0.00%
6545 · OUTSIDE SERVICES	2,723.80	2,600.00	2,600.00	2,741.92	2,600.00	0.00	0.00%
<b>Total 6500 · OTHER</b>	<b>2,723.80</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>2,741.92</b>	<b>2,675.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6700 · PROFESSIONAL</b>							
6737 · OUTSIDE CONSULTANT - ASSESSOR	73,550.00	76,600.00	79,600.00	70,626.69	79,600.00	0.00	0.00%
6738 · REVALUATION	52,980.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 6700 · PROFESSIONAL</b>	<b>126,530.00</b>	<b>126,600.00</b>	<b>79,600.00</b>	<b>70,626.69</b>	<b>79,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>129,253.80</b>	<b>130,875.00</b>	<b>83,875.00</b>	<b>73,381.75</b>	<b>83,875.00</b>	<b>0.00</b>	<b>0.00%</b>

## VILLAGE OF CALEDONIA

BUILDING	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
<b>Expense</b>				Jan - Aug 17		(Decrease)	(Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
5010 · SALARIES	158,697.53	155,685.00	160,655.00	114,285.30	163,200.00	2,545.00	1.58%
5030 · PART-TIME WAGES	15,853.00	16,000.00	16,000.00	0.00	16,480.00	480.00	3.00%
5070 · SOCIAL SECURITY	12,498.51	13,134.00	13,500.00	8,217.66	13,750.00	250.00	1.85%
5080 · HEALTH INSURANCE	46,393.68	46,405.00	46,395.00	31,721.60	54,325.00	7,930.00	17.09%
5090 · LIFE INSURANCE	719.34	680.00	680.00	509.12	725.00	45.00	6.62%
5100 · DENTAL INSURANCE	1,264.80	1,265.00	1,265.00	843.20	1,320.00	55.00	4.35%
5110 · RETIREMENT	10,470.01	10,275.00	10,925.00	7,034.03	10,940.00	15.00	0.14%
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>245,896.87</b>	<b>243,444.00</b>	<b>249,420.00</b>	<b>162,610.91</b>	<b>260,740.00</b>	<b>11,320.00</b>	<b>4.54%</b>
<b>5500 · PERSONNEL INDIRECT</b>							
5540 · UNIFORMS/CLOTHING	550.00	550.00	550.00	0.00	550.00	0.00	0.00%
5550 · TEMPORARY HELP	0.00	500.00	500.00	133.39	500.00	0.00	0.00%
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>550.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>133.39</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6000 · AUTO &amp; TRUCK</b>							
6025 · MILEAGE	29.16	100.00	100.00	0.00	100.00	0.00	0.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>29.16</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6400 · OFFICE</b>							
6425 · OFFICE SUPPLIES	934.71	700.00	700.00	950.80	1,000.00	300.00	42.86%
6430 · PHOTO SUPPLIES/PROCESSING	0.00	75.00	75.00	0.00	75.00	0.00	0.00%
<b>Total 6400 · OFFICE</b>	<b>934.71</b>	<b>775.00</b>	<b>775.00</b>	<b>950.80</b>	<b>1,075.00</b>	<b>300.00</b>	<b>38.71%</b>
6302 · EDUCATION/TRAINING	705.00	700.00	700.00	850.00	1,000.00	300.00	42.86%
<b>6500 · OTHER</b>							
6520 · DUES & PUBLICATIONS	575.00	200.00	200.00	215.00	250.00	50.00	25.00%
6535 · MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
6550 · PERMIT STICKERS	842.86	1,000.00	1,000.00	1,678.68	2,000.00	1,000.00	100.00%
<b>Total 6500 · OTHER</b>	<b>1,417.86</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,893.68</b>	<b>2,350.00</b>	<b>1,050.00</b>	<b>80.77%</b>
<b>Total Expense</b>	<b>249,533.60</b>	<b>247,369.00</b>	<b>253,345.00</b>	<b>166,438.78</b>	<b>266,315.00</b>	<b>12,970.00</b>	<b>5.12%</b>

## VILLAGE OF CALEDONIA

ELECTIONS	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense				Jan - Aug 17		(Decrease)	(Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
<b>5010 · SALARIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5030 · PART-TIME WAGES</b>	46,864.92	50,000.00	10,000.00	15,930.20	50,000.00	40,000.00	400.00%
<b>5110 · RETIREMENT</b>	41.04	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 5000 · PERSONNEL DIRECT</b>	46,905.96	50,000.00	10,000.00	15,930.20	50,000.00	40,000.00	400.00%
<b>6000 · AUTO &amp; TRUCK</b>							
<b>6025 · MILEAGE</b>	476.82	400.00	400.00	204.66	500.00	100.00	25.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	476.82	400.00	400.00	204.66	500.00	100.00	25.00%
<b>6300 · EDUCATION</b>							
<b>6302 · EDUCATION &amp; TRAINING</b>	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
<b>Total 6300 · EDUCATION</b>	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
<b>6315 · EQUIPMENT</b>							
<b>6340 · EQUIPMENT REPAIR</b>	2,600.00	2,600.00	2,600.00	2,690.00	1,500.00	(1,100.00)	-42.31%
<b>6380 · SMALL EQUIPMENT</b>	2,311.40	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00%
<b>Total 6315 · EQUIPMENT</b>	4,911.40	4,400.00	4,400.00	2,690.00	3,300.00	(1,100.00)	-25.00%
<b>6400 · OFFICE</b>							
<b>6415 · NOTIFICATION</b>	1,975.05	2,000.00	1,000.00	1,015.68	2,300.00	1,300.00	130.00%
<b>6425 · OFFICE SUPPLIES</b>	331.31	2,000.00	500.00	0.00	1,000.00	500.00	100.00%
<b>6440 · PRINTING/FORMS</b>	17,122.30	18,000.00	7,000.00	7,402.75	20,000.00	13,000.00	185.71%
<b>Total 6400 · OFFICE</b>	19,428.66	22,000.00	8,500.00	8,418.43	23,300.00	14,800.00	174.12%
<b>6500 · OTHER</b>							
<b>6535 · MISCELLANEOUS</b>	448.98	1,000.00	1,000.00	300.00	1,000.00	0.00	0.00%
<b>Total 6500 · OTHER</b>	448.98	1,000.00	1,000.00	300.00	1,000.00	0.00	0.00%
<b>Total Expense</b>	72,171.82	78,800.00	25,300.00	27,543.29	79,100.00	53,800.00	212.65%



## VILLAGE OF CALEDONIA

ENGINEERING	2016	2016	2017	2017	2018	2018	2018
Expense	Actual	Budget	Budget	Actual	Budget	Increase	Increase
			Jan - Aug 17			(Decrease)	(Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
<b>5010 · SALARIES</b>	176,829.02	175,288.00	174,201.00	112,310.40	177,965.00	3,764.00	2.16%
<b>5020 · OVERTIME</b>	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
<b>5070 · SOCIAL SECURITY</b>	12,633.90	13,486.00	13,403.00	7,990.15	13,695.00	292.00	2.18%
<b>5080 · HEALTH INSURANCE</b>	43,647.54	37,475.00	41,920.00	28,662.88	49,085.00	7,165.00	17.09%
<b>5090 · LIFE INSURANCE</b>	424.49	820.00	365.00	333.76	440.00	75.00	20.55%
<b>5100 · DENTAL INSURANCE</b>	1,306.95	1,265.00	1,266.00	843.20	1,320.00	54.00	4.27%
<b>5110 · RETIREMENT</b>	11,670.70	11,635.00	11,915.00	7,652.74	11,995.00	80.00	0.67%
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>246,512.60</b>	<b>240,969.00</b>	<b>244,070.00</b>	<b>157,793.13</b>	<b>255,500.00</b>	<b>11,430.00</b>	<b>4.68%</b>
<b>5500 · PERSONNEL INDIRECT</b>							
<b>5540 · UNIFORMS/CLOTHING</b>	776.46	550.00	550.00	249.42	550.00	0.00	0.00%
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>776.46</b>	<b>550.00</b>	<b>550.00</b>	<b>249.42</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6000 · AUTO &amp; TRUCK</b>							
<b>6025 · MILEAGE</b>	0.00	100.00	100.00	0.00	0.00	(100.00)	-100.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>-100.00%</b>
<b>6300 · EDUCATION</b>							
<b>6302 · EDUCATION &amp; TRAINING</b>	747.15	1,500.00	1,500.00	184.92	1,000.00	(500.00)	-33.33%
<b>Total 6300 · EDUCATION</b>	<b>747.15</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>184.92</b>	<b>1,000.00</b>	<b>(500.00)</b>	<b>-33.33%</b>
<b>6315 · EQUIPMENT</b>							
<b>6340 · EQUIPMENT REPAIR</b>	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
<b>Total 6315 · EQUIPMENT</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6400 · OFFICE</b>							
<b>6425 · OFFICE SUPPLIES</b>	832.23	1,250.00	1,250.00	832.70	1,750.00	500.00	40.00%
<b>Total 6400 · OFFICE</b>	<b>832.23</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>832.70</b>	<b>1,750.00</b>	<b>500.00</b>	<b>40.00%</b>
<b>6500 · OTHER</b>							
<b>6520 · DUES &amp; PUBLICATIONS</b>	443.00	200.00	200.00	0.00	400.00	200.00	100.00%
<b>6532 · BRIDGE INSPECTIONS</b>	2,019.53	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
<b>6535 · MISCELLANEOUS</b>	424.77	100.00	100.00	53.39	400.00	300.00	300.00%
<b>Total 6500 · OTHER</b>	<b>2,887.30</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>53.39</b>	<b>4,800.00</b>	<b>500.00</b>	<b>11.63%</b>
<b>Total Expense</b>	<b>251,755.74</b>	<b>248,769.00</b>	<b>251,870.00</b>	<b>159,113.56</b>	<b>263,700.00</b>	<b>11,830.00</b>	<b>4.70%</b>

**VILLAGE OF CALEDONIA**

FIRE DEPT. Expense	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual Jan - Aug 17	Budget	Increase (Decrease)	Increase (Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
5010 · SALARIES	2,511,756.59	2,558,662.00	2,638,389.00	1,763,992.70	2,895,571.00	257,182.00	9.75%
5020 · OVERTIME	187,434.28	114,400.00	114,400.00	175,286.39	120,000.00	5,600.00	4.90%
5050 · MEDICAL DIRECTOR	1,547.41	10,000.00	10,000.00	0.00	5,000.00	(5,000.00)	-50.00%
5070 · SOCIAL SECURITY	199,602.20	206,912.00	213,016.00	142,905.58	233,400.00	20,384.00	9.57%
5080 · HEALTH INSURANCE	554,584.10	548,680.00	548,719.00	421,015.36	722,820.00	174,101.00	31.73%
5090 · LIFE INSURANCE	5,047.74	4,565.00	4,274.00	3,247.73	4,385.00	111.00	2.60%
5100 · DENTAL INSURANCE	11,536.36	11,876.00	11,534.00	10,262.08	15,990.00	4,456.00	38.63%
5110 · RETIREMENT	286,415.92	278,786.00	381,564.00	276,675.62	435,685.00	54,121.00	14.18%
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>3,757,924.60</b>	<b>3,733,881.00</b>	<b>3,921,896.00</b>	<b>2,793,385.46</b>	<b>4,432,851.00</b>	<b>510,955.00</b>	<b>13.03%</b>
<b>5500 · PERSONNEL INDIRECT</b>							
5510 · EDUCATION BENEFITS	12,500.00	12,350.00	12,350.00	0.00	12,850.00	500.00	4.05%
5520 · FIREFIGHTER TRAINING	11,572.33	18,500.00	18,500.00	14,526.66	20,000.00	1,500.00	8.11%
5540 · UNIFORMS/CLOTHING	9,680.29	10,575.00	10,575.00	7,139.39	11,975.00	1,400.00	13.24%
5570 · PERSONNEL MEDICAL EXAMS	0.00	2,000.00	2,000.00	2,743.74	2,000.00	0.00	0.00%
5580 · LONGEVITY	17,150.00	18,050.00	18,050.00	18,200.00	16,700.00	(1,350.00)	-7.48%
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>50,902.62</b>	<b>61,475.00</b>	<b>61,475.00</b>	<b>42,609.79</b>	<b>63,525.00</b>	<b>2,050.00</b>	<b>3.33%</b>
<b>6000 · AUTO &amp; TRUCK</b>							
6005 · AUTO REPAIRS	1,660.91	1,500.00	1,500.00	597.74	1,500.00	0.00	0.00%
6010 · BATTERIES	1,207.66	1,000.00	1,000.00	270.21	1,000.00	0.00	0.00%
6015 · DIESEL FUEL	10,921.89	20,000.00	21,500.00	10,781.96	16,000.00	(5,500.00)	-25.58%
6020 · GAS & OIL	4,240.88	8,000.00	8,000.00	2,292.49	5,000.00	(3,000.00)	-37.50%
6040 · TIRE REPAIRS/PURCHASES	2,962.72	3,000.00	3,000.00	2,762.64	4,000.00	1,000.00	33.33%
6050 · TRUCK REPAIRS/TESTING	26,675.01	16,300.00	16,300.00	18,148.47	24,000.00	7,700.00	47.24%
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>47,669.07</b>	<b>49,800.00</b>	<b>51,300.00</b>	<b>34,853.51</b>	<b>51,500.00</b>	<b>200.00</b>	<b>0.39%</b>
<b>6100 · BUILDING MAINTENANCE</b>							
6110 · BUILDING MAINTENANCE	15,984.72	11,000.00	11,000.00	7,553.17	13,000.00	2,000.00	18.18%
6120 · JANITORIAL SUPPLIES	4,001.74	4,000.00	4,000.00	1,582.46	4,000.00	0.00	0.00%
6130 · UTILITIES	47,479.45	51,000.00	51,000.00	28,586.97	51,000.00	0.00	0.00%
<b>Total 6100 · BUILDING MAINTENANCE</b>	<b>67,465.91</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>37,722.60</b>	<b>68,000.00</b>	<b>2,000.00</b>	<b>3.03%</b>
<b>6315 · EQUIPMENT</b>							
6340 · EQUIPMENT REPAIR	18,840.33	11,750.00	11,750.00	26,076.36	20,000.00	8,250.00	70.21%
6360 · TURN OUT GEAR	6,960.03	7,000.00	7,000.00	9,101.85	7,000.00	0.00	0.00%
6370 · RADIO SYSTEM	4,268.83	5,000.00	5,000.00	6,087.62	5,000.00	0.00	0.00%
6380 · SMALL EQUIPMENT	5,299.55	10,000.00	10,000.00	6,429.46	10,000.00	0.00	0.00%
<b>Total 6315 · EQUIPMENT</b>	<b>35,368.74</b>	<b>33,750.00</b>	<b>33,750.00</b>	<b>47,695.29</b>	<b>42,000.00</b>	<b>8,250.00</b>	<b>24.44%</b>
<b>6400 · OFFICE</b>							
6410 · COMPUTER/SUPPLIES	0.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00%
6425 · OFFICE SUPPLIES	1,400.87	2,100.00	2,100.00	844.21	2,100.00	0.00	0.00%
6435 · POSTAGE	156.66	300.00	300.00	109.87	300.00	0.00	0.00%
6440 · PRINTING/FORMS	411.71	1,500.00	1,500.00	224.38	1,500.00	0.00	0.00%
<b>Total 6400 · OFFICE</b>	<b>1,969.24</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>1,178.46</b>	<b>6,760.00</b>	<b>2,860.00</b>	<b>73.33%</b>
<b>6500 · OTHER</b>							
6520 · DUES & PUBLICATIONS	1,610.00	1,250.00	1,250.00	2,397.00	1,250.00	0.00	0.00%
6530 · MEDICAL SUPPLIES	25,370.34	23,076.00	24,200.00	23,100.88	34,000.00	9,800.00	40.50%

VILLAGE OF CALEDONIA

	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
FIRE DEPT.							
6535 · MISCELLANEOUS	519.58	400.00	400.00	383.62	400.00	0.00	0.00%
Total 6500 · OTHER	27,499.92	24,726.00	25,850.00	25,881.50	35,650.00	9,800.00	37.91%
<b>Total Expense</b>	3,988,800.10	3,973,532.00	4,164,171.00	2,983,326.61	4,700,286.00	536,115.00	12.87%

# VILLAGE OF CALEDONIA

HIGHWAY DEPT.	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 17				(Decrease)		
						(Decrease)	(Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
5010 · SALARIES	946,172.18	943,640.00	968,130.00	643,746.02	960,070.00	(8,060.00)	-0.83%
5020 · OVERTIME	30,343.53	35,000.00	40,000.00	5,843.28	40,000.00	0.00	0.00%
5030 · PART-TIME WAGES	880.00	6,750.00	5,400.00	1,986.98	5,400.00	0.00	0.00%
5070 · SOCIAL SECURITY	71,079.32	75,386.00	77,535.00	47,195.69	76,815.00	(720.00)	-0.93%
5080 · HEALTH INSURANCE	222,387.05	227,624.00	223,335.00	180,039.38	287,785.00	64,450.00	28.86%
5090 · LIFE INSURANCE	3,364.04	2,840.00	2,940.00	2,316.28	3,525.00	585.00	19.90%
5100 · DENTAL INSURANCE	5,772.84	5,745.00	5,605.00	4,053.92	6,325.00	720.00	12.85%
5110 · RETIREMENT	64,420.20	64,591.00	68,555.00	42,224.35	67,005.00	(1,550.00)	-2.26%
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>1,344,419.16</b>	<b>1,361,576.00</b>	<b>1,391,500.00</b>	<b>927,405.90</b>	<b>1,446,925.00</b>	<b>55,425.00</b>	<b>3.98%</b>
<b>5500 · PERSONNEL INDIRECT</b>							
5540 · UNIFORMS/CLOTHING	6,678.97	6,000.00	6,400.00	3,202.00	6,400.00	0.00	0.00%
5570 · PERSONNEL MEDICAL EXAMS	1,013.75	800.00	800.00	294.50	800.00	0.00	0.00%
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>7,692.72</b>	<b>6,800.00</b>	<b>7,200.00</b>	<b>3,496.50</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6000 · AUTO &amp; TRUCK</b>							
6015 · DIESEL FUEL	37,347.71	90,000.00	50,000.00	24,346.25	40,000.00	(10,000.00)	-20.00%
6020 · GAS & OIL	22,662.25	35,000.00	25,000.00	13,561.82	25,000.00	0.00	0.00%
6030 · PLOW BLADES	6,527.60	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00%
6040 · TIRE REPAIRS/PURCHASES	9,117.77	18,000.00	18,000.00	4,917.62	18,000.00	0.00	0.00%
6045 · TRACTOR REPAIRS	7,995.43	8,000.00	8,000.00	5,277.93	8,000.00	0.00	0.00%
6050 · TRUCK REPAIRS	26,935.39	35,000.00	35,000.00	11,844.24	45,000.00	10,000.00	28.57%
6055 · WELDING RODS & GAS	1,029.63	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>111,615.78</b>	<b>196,000.00</b>	<b>146,000.00</b>	<b>59,947.86</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6300 · EDUCATION</b>							
6302 · EDUCATION & TRAINING	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
<b>Total 6300 · EDUCATION</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6315 · EQUIPMENT</b>							
6330 · EQUIPMENT RENTAL	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
6340 · EQUIPMENT REPAIR	29,055.89	35,000.00	35,000.00	10,666.14	35,000.00	0.00	0.00%
6370 · RADIO SYSTEM	599.99	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
6380 · SMALL EQUIPMENT	1,637.46	1,750.00	1,750.00	848.85	1,750.00	0.00	0.00%
<b>Total 6315 · EQUIPMENT</b>	<b>31,293.34</b>	<b>38,250.00</b>	<b>38,250.00</b>	<b>11,514.99</b>	<b>38,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6500 · OTHER</b>							
6535 · MISCELLANEOUS	13,036.55	12,000.00	12,000.00	8,037.81	14,000.00	2,000.00	16.67%
6548 · CONTRACTED SERVICES	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 6500 · OTHER</b>	<b>13,036.55</b>	<b>62,000.00</b>	<b>12,000.00</b>	<b>8,037.81</b>	<b>14,000.00</b>	<b>2,000.00</b>	<b>16.67%</b>
<b>7000 · ROAD MAINTENANCE</b>							
7005 · ASPHALT SEALING	11,509.67	12,000.00	12,000.00	10,197.55	12,000.00	0.00	0.00%
7010 · DIRT	2,736.00	5,500.00	5,500.00	3,497.50	5,500.00	0.00	0.00%
7015 · PATCHING	9,999.74	12,000.00	12,000.00	3,819.29	12,000.00	0.00	0.00%
7025 · CULVERTS	8,942.61	9,000.00	9,000.00	7,866.10	10,000.00	1,000.00	11.11%
7030 · GRAVEL	14,611.79	12,000.00	12,000.00	15,552.91	12,000.00	0.00	0.00%
7035 · SIGN SHOP	11,322.40	14,000.00	14,000.00	9,449.33	14,000.00	0.00	0.00%
7040 · ROAD STRIPPING	29,222.30	31,000.00	31,000.00	26,836.55	31,000.00	0.00	0.00%
7045 · SALT & CALCIUM CHLORIDE	203,403.90	260,000.00	250,000.00	119,186.92	220,000.00	(30,000.00)	-12.00%

## VILLAGE OF CALEDONIA

HIGHWAY DEPT.	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
7050 · SAND	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
7055 · SEED/MATTING/FERTILIZER	1,985.37	3,500.00	3,500.00	2,450.68	3,500.00	0.00	0.00%
7060 · STUMP REMOVAL	1,944.70	2,500.00	2,500.00	2,343.26	2,500.00	0.00	0.00%
<b>Total 7000 · ROAD MAINTENANCE</b>	<b>295,678.48</b>	<b>362,500.00</b>	<b>352,500.00</b>	<b>201,200.09</b>	<b>323,500.00</b>	<b>(29,000.00)</b>	<b>-8.23%</b>
<b>Total Expense</b>	<b>1,803,736.03</b>	<b>2,027,626.00</b>	<b>1,947,950.00</b>	<b>1,211,603.15</b>	<b>1,976,375.00</b>	<b>28,425.00</b>	<b>1.46%</b>

**VILLAGE OF CALEDONIA**

MAINT. & UTILITIES	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 17				(Decrease) (Decrease)		
<b>6000 · AUTO &amp; TRUCK</b>							
6005 · AUTO REPAIRS	7,823.63	5,000.00	7,000.00	657.78	7,000.00	0.00	0.00%
6020 · GAS & OIL	3,530.01	7,000.00	5,000.00	2,191.94	5,000.00	0.00	0.00%
6025 · MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>11,353.64</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,849.72</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6100 · BUILDING MAINTENANCE</b>							
6110 · BUILDING MAINTENANCE	52,471.88	27,000.00	27,000.00	28,438.98	42,000.00	15,000.00	55.56%
6120 · JANITORIAL SUPPLIES	3,634.15	2,400.00	3,000.00	2,774.28	3,000.00	0.00	0.00%
6125 · JANITORIAL SERVICES	18,616.00	23,800.00	26,000.00	6,545.00	26,000.00	0.00	0.00%
6130 · UTILITIES	44,099.61	48,000.00	52,000.00	28,599.16	52,000.00	0.00	0.00%
6140 · CLEANING/MAINT. SERVICES	2,868.77	2,100.00	2,100.00	3,340.10	2,100.00	0.00	0.00%
<b>Total 6100 · BUILDING MAINTENANCE</b>	<b>121,690.41</b>	<b>103,300.00</b>	<b>110,100.00</b>	<b>69,697.52</b>	<b>125,100.00</b>	<b>15,000.00</b>	<b>13.62%</b>
<b>6315 · EQUIPMENT</b>							
6340 · EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6380 · SMALL EQUIPMENT	0.00	200.00	200.00	342.98	200.00	0.00	0.00%
<b>Total 6315 · EQUIPMENT</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>342.98</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6400 · OFFICE</b>							
6450 · TELEPHONE	39,344.44	35,000.00	35,000.00	31,343.68	50,000.00	15,000.00	42.86%
<b>Total 6400 · OFFICE</b>	<b>39,344.44</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>31,343.68</b>	<b>50,000.00</b>	<b>15,000.00</b>	<b>42.86%</b>
<b>6500 · OTHER</b>							
6535 · MISCELLANEOUS	0.00	150.00	150.00	418.77	150.00	0.00	0.00%
<b>Total 6500 · OTHER</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>418.77</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>172,388.49</b>	<b>150,650.00</b>	<b>157,450.00</b>	<b>104,652.67</b>	<b>187,450.00</b>	<b>30,000.00</b>	<b>19.05%</b>

## VILLAGE OF CALEDONIA

MUNI COURT	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
<b>Expense</b>				<b>Jan - Aug 17</b>		<b>(Decrease)</b>	<b>(Decrease)</b>
<b>5000 · PERSONNEL DIRECT</b>							
<b>5010 · SALARIES</b>	16,391.86	15,000.00	15,000.00	10,110.58	45,790.00	30,790.00	205.27%
<b>5010 · SALARIES - JUDGE</b>	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<b>5030 · PART-TIME WAGES</b>	23,393.35	20,397.00	20,400.00	13,400.23	20,715.00	315.00	1.54%
<b>5070 · SOCIAL SECURITY</b>	3,043.58	2,708.00	2,708.00	1,798.58	6,237.00	3,529.00	130.32%
<b>5080 · HEALTH INSURANCE</b>	0.00	0.00	0.00	3.00	22,780.00	22,780.00	0.00%
<b>5090 · LIFE INSURANCE</b>	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
<b>5100 · DENTAL INSURANCE</b>	0.00	0.00	0.00	0.00	530.00	530.00	0.00%
<b>5110 · RETIREMENT</b>	1,635.86	1,346.00	1,390.00	896.20	3,070.00	1,680.00	120.86%
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>44,464.65</b>	<b>39,451.00</b>	<b>39,498.00</b>	<b>26,208.59</b>	<b>114,172.00</b>	<b>74,674.00</b>	<b>189.06%</b>
<b>6302 · EDUCATION BENEFITS</b>	974.29	650.00	650.00	855.00	650.00	0.00	0.00%
	974.29	650.00	650.00	855.00	650.00	0.00	0.00%
<b>6400 · OFFICE</b>							
<b>6425 · OFFICE SUPPLIES</b>	197.18	200.00	7,844.00	288.08	7,844.00	0.00	0.00%
<b>6440 · PRINTING/FORMS</b>	2,025.00	1,700.00	1,700.00	946.90	1,700.00	0.00	0.00%
<b>Total 6400 · OFFICE</b>	<b>2,222.18</b>	<b>1,900.00</b>	<b>9,544.00</b>	<b>1,234.98</b>	<b>9,544.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>47,661.12</b>	<b>42,001.00</b>	<b>49,692.00</b>	<b>28,298.57</b>	<b>124,366.00</b>	<b>74,674.00</b>	<b>150.27%</b>

## VILLAGE OF CALEDONIA

OTHER SERVICES	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 17					(Decrease)	(Decrease)
<b>6500 · OTHER</b>							
<b>6510 · CONTINGENCY</b>	0.00	59,309.00	0.00	0.00	0.00	0.00	0.00%
<b>6555 · STREET LIGHTS</b>	144,913.07	147,000.00	148,500.00	84,270.66	148,500.00	0.00	0.00%
<b>Total 6500 · OTHER</b>	144,913.07	206,309.00	148,500.00	84,270.66	148,500.00	0.00	0.00%
<b>6600 · OTHER/DEBT SERVICE</b>							
<b>6610 · ANIMAL PROTECTION &amp; CONTROL</b>	28,450.56	28,450.00	28,381.00	17,234.06	18,109.00	(10,272.00)	-36.19%
<b>6664 · REVENUE SHARING - RACINE</b>	392,414.00	392,414.00	391,525.00	391,525.00	394,885.00	3,360.00	0.86%
<b>6666 · TRANSFER TO OTHER FUNDS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>6668 · SALES/USE TAXES</b>	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>6670 · TRANSIT SYSTEM</b>	28,950.00	28,950.00	30,400.00	1,450.00	30,400.00	0.00	0.00%
<b>6675 · RACINE COUNTY FAIR</b>	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
<b>6680 · WEED CONTROL</b>	11,379.24	9,000.00	9,000.00	4,510.58	9,000.00	0.00	0.00%
<b>Total 6600 · OTHER/DEBT SERVICE</b>	461,193.80	458,814.00	461,806.00	417,219.64	459,894.00	(1,912.00)	-0.41%
<b>Total Expense</b>	606,106.87	665,123.00	610,306.00	501,490.30	608,394.00	(1,912.00)	-0.31%



**VILLAGE OF CALEDONIA**

POLICE DEPT.  Expense	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual Jan - Aug 17	Budget	Increase (Decrease)	Increase (Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
5010 · SALARIES	2,039,270.54	2,165,226.00	2,207,012.00	1,399,074.84	2,294,945.00	87,933.00	3.98%
5020 · OVERTIME	147,703.56	140,000.00	140,000.00	94,262.07	130,000.00	(10,000.00)	-7.14%
5070 · SOCIAL SECURITY	162,265.02	178,831.00	181,970.00	112,514.06	188,390.00	6,420.00	3.53%
5080 · HEALTH INSURANCE	477,947.82	537,570.00	542,600.00	345,321.51	596,815.00	54,215.00	9.99%
5090 · LIFE INSURANCE	3,250.83	2,875.00	3,215.00	2,338.68	3,325.00	110.00	3.42%
5100 · DENTAL INSURANCE	10,839.70	11,661.00	11,665.00	8,189.66	13,175.00	1,510.00	12.94%
5110 · RETIREMENT	228,002.15	242,784.00	329,165.00	215,727.58	354,160.00	24,995.00	7.59%
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>3,069,279.62</b>	<b>3,278,947.00</b>	<b>3,415,627.00</b>	<b>2,177,428.40</b>	<b>3,580,810.00</b>	<b>165,183.00</b>	<b>4.84%</b>
<b>5500 · PERSONNEL INDIRECT</b>							
5510 · EDUCATION BENEFITS	3,525.00	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00%
5540 · UNIFORMS/CLOTHING	23,292.58	26,000.00	26,000.00	24,461.65	21,000.00	(5,000.00)	-19.23%
5570 · PERSONNEL MEDICAL EXAMS	3,769.37	4,000.00	4,000.00	4,824.57	3,000.00	(1,000.00)	-25.00%
5580 · LONGEVITY	8,200.00	8,200.00	7,850.00	7,850.00	7,850.00	0.00	0.00%
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>38,786.95</b>	<b>42,250.00</b>	<b>41,900.00</b>	<b>37,136.22</b>	<b>35,900.00</b>	<b>(6,000.00)</b>	<b>-14.32%</b>
<b>6000 · AUTO &amp; TRUCK</b>							
6005 · AUTO REPAIRS	26,627.61	25,000.00	30,000.00	19,276.69	25,000.00	(5,000.00)	-16.67%
6010 · BATTERIES	50.85	1,600.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
6020 · GAS & OIL	53,798.04	100,000.00	70,000.00	36,926.87	55,000.00	(15,000.00)	-21.43%
6040 · TIRE REPAIRS/PURCHASES	8,973.17	9,000.00	9,000.00	235.48	9,000.00	0.00	0.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>89,449.67</b>	<b>135,600.00</b>	<b>110,000.00</b>	<b>56,439.04</b>	<b>89,000.00</b>	<b>(21,000.00)</b>	<b>-19.09%</b>
<b>6100 · BUILDING MAINTENANCE</b>							
6110 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
6130 · UTILITIES	14,119.04	18,750.00	18,750.00	8,391.74	18,750.00	0.00	0.00%
<b>Total 6100 · BUILDING MAINTENANCE</b>	<b>14,119.04</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>8,391.74</b>	<b>19,750.00</b>	<b>1,000.00</b>	<b>5.33%</b>
<b>6200 · CRIMINAL</b>							
6210 · CRIME PREVENTION	965.03	1,000.00	1,000.00	920.17	500.00	(500.00)	-50.00%
6220 · CRIMINAL INFORMATION	2,873.00	3,500.00	4,000.00	2,625.50	4,000.00	0.00	0.00%
6230 · FIREARMS & AMUNITION	6,149.77	5,700.00	7,000.00	3,910.91	7,000.00	0.00	0.00%
6240 · ID SUPPLIES	990.00	1,300.00	1,000.00	120.40	1,000.00	0.00	0.00%
6250 · INVESTIGATION SUPPORT	3,052.87	3,600.00	3,600.00	1,984.83	3,600.00	0.00	0.00%
6260 · PRISONERS BOARD	1,170.00	4,000.00	4,000.00	720.00	3,000.00	(1,000.00)	-25.00%
6270 · RANGE COSTS & SUPPLIES	326.47	1,500.00	2,000.00	1,156.19	2,000.00	0.00	0.00%
<b>Total 6200 · CRIMINAL</b>	<b>15,527.14</b>	<b>20,600.00</b>	<b>22,600.00</b>	<b>11,438.00</b>	<b>21,100.00</b>	<b>(1,500.00)</b>	<b>-6.64%</b>
<b>6300 · EDUCATION</b>							
6302 · EDUCATION & TRAINING	12,589.88	13,000.00	13,000.00	10,356.63	15,000.00	2,000.00	15.38%
<b>Total 6300 · EDUCATION</b>	<b>12,589.88</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>10,356.63</b>	<b>15,000.00</b>	<b>2,000.00</b>	<b>15.38%</b>
<b>6315 · EQUIPMENT</b>							
6340 · EQUIPMENT REPAIR	2,171.69	2,400.00	2,400.00	436.20	2,400.00	0.00	0.00%
6370 · RADIO SYSTEM	7,319.52	10,000.00	7,500.00	1,836.60	7,500.00	0.00	0.00%
6380 · SMALL EQUIPMENT	2,145.27	2,500.00	2,500.00	1,647.53	2,500.00	0.00	0.00%
<b>Total 6315 · EQUIPMENT</b>	<b>11,636.48</b>	<b>14,900.00</b>	<b>12,400.00</b>	<b>3,920.33</b>	<b>12,400.00</b>	<b>0.00</b>	<b>0.00%</b>

**VILLAGE OF CALEDONIA**

POLICE DEPT.	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
<b>6400 · OFFICE</b>							
<b>6415 · NOTIFICATION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>6420 · OFFICE EQUIPMENT/SERVICES</b>	25,360.34	23,000.00	25,000.00	17,204.03	25,000.00	0.00	0.00%
<b>6425 · OFFICE SUPPLIES</b>	1,413.29	2,500.00	2,500.00	66.00	2,500.00	0.00	0.00%
<b>6430 · PHOTO SUPPLIES/PROCESSING</b>	(224.38)	1,300.00	500.00	(1,552.81)	500.00	0.00	0.00%
<b>6435 · POSTAGE</b>	13.45	75.00	0.00	0.00	0.00	0.00	0.00%
<b>6440 · PRINTING/FORMS</b>	2,171.14	1,800.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 6400 · OFFICE</b>	<b>28,733.84</b>	<b>28,675.00</b>	<b>28,000.00</b>	<b>15,717.22</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6500 · OTHER</b>							
<b>6520 · DUES &amp; PUBLICATIONS</b>	513.40	800.00	800.00	665.00	800.00	0.00	0.00%
<b>6545 · OUTSIDE SERVICES</b>	6,949.32	6,500.00	6,500.00	3,234.25	5,000.00	(1,500.00)	-23.08%
<b>Total 6500 · OTHER</b>	<b>7,462.72</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>3,899.25</b>	<b>5,800.00</b>	<b>(1,500.00)</b>	<b>-20.55%</b>
<b>Total Expense</b>	<b>3,287,585.34</b>	<b>3,560,022.00</b>	<b>3,669,577.00</b>	<b>2,324,726.83</b>	<b>3,807,760.00</b>	<b>138,183.00</b>	<b>3.77%</b>

**VILLAGE OF CALEDONIA**

POLICE SUPPORT	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 17				(Decrease)		
						(Decrease)	(Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
<b>5010 · SALARIES</b>	122,698.43	123,090.00	124,675.00	81,146.62	82,060.00	(42,615.00)	-34.18%
<b>5020 · OVERTIME</b>	4,474.78	4,000.00	9,000.00	1,679.93	9,000.00	0.00	0.00%
<b>5070 · SOCIAL SECURITY</b>	9,018.25	9,725.00	9,540.00	5,843.00	6,970.00	(2,570.00)	-26.94%
<b>5080 · HEALTH INSURANCE</b>	41,446.75	43,836.00	34,530.00	29,961.82	26,595.00	(7,935.00)	-22.98%
<b>5090 · LIFE INSURANCE</b>	540.93	537.00	455.00	226.45	85.00	(370.00)	-81.32%
<b>5100 · DENTAL INSURANCE</b>	1,182.21	850.00	1,182.00	492.57	705.00	(477.00)	-40.36%
<b>5110 · RETIREMENT</b>	8,394.75	8,390.00	9,090.00	4,122.34	6,100.00	(2,990.00)	-32.89%
<b>Total 5000 · PERSONNEL DIRECT</b>	187,756.10	190,428.00	188,472.00	123,472.73	131,515.00	(56,957.00)	-30.22%
<b>5500 · PERSONNEL INDIRECT</b>							
<b>5540 · UNIFORMS/CLOTHING</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>5580 · LONGEVITY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 5500 · PERSONNEL INDIRECT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>6302 · EDUCATION &amp; TRAINING</b>	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<b>6700 · PROFESSIONAL</b>							
<b>6732 · JOINT DISPATCH</b>	484,319.00	484,300.00	484,300.00	403,364.25	537,827.00	53,527.00	11.05%
<b>Total 6700 · PROFESSIONAL</b>	484,319.00	484,300.00	484,300.00	403,364.25	537,827.00	53,527.00	11.05%
<b>Total Expense</b>	672,075.10	674,728.00	672,772.00	526,836.98	671,342.00	(1,430.00)	-0.21%

## VILLAGE OF CALEDONIA

PROFESSIONAL	2016	2016	2017	2017	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase
	Jan - Aug 17				(Decrease)	
<b>Expense</b>						
<b>5500 · PERSONNEL INDIRECT</b>						
<b>5590 · WORKER'S COMPENSATION</b>	226,358.54	295,000.00	370,000.00	430,046.00	344,527.00	(25,473.00)
<b>Total 5500 · PERSONNEL INDIRECT</b>	226,358.54	295,000.00	370,000.00	430,046.00	344,527.00	(25,473.00)
<b>6315 · EQUIPMENT</b>						
<b>6340 · EQUIPMENT REPAIR</b>	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>Total 6315 · EQUIPMENT</b>	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>6400 · OFFICE</b>						
<b>6410 · COMPUTER/SUPPLIES</b>	93,097.74	85,000.00	85,000.00	93,199.75	100,000.00	15,000.00
<b>6420 · OFFICE EQUIPMENT/SERVICES</b>	26,074.46	18,000.00	18,000.00	16,355.65	18,000.00	0.00
<b>Total 6400 · OFFICE</b>	119,172.20	103,000.00	103,000.00	109,555.40	118,000.00	15,000.00
<b>6700 · PROFESSIONAL</b>						
<b>6715 · ANNUAL AUDIT</b>	15,410.00	17,500.00	17,500.00	16,175.00	17,500.00	0.00
<b>6720 · ATTORNEY</b>	85,962.79	75,000.00	75,000.00	41,032.00	75,000.00	0.00
<b>6722 · ORDINANCE REVISION</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6724 · ZONING SERVICES - RACINE COUNTY</b>	340.00	10,000.00	10,000.00	0.00	10,000.00	0.00
<b>6725 · BOARD OF REVIEW COURT RPT</b>	0.00	1,500.00	1,500.00	35.00	1,500.00	0.00
<b>6728 · SCHOOL DISTRICT STUDY</b>	15,000.00	15,000.00	0.00	0.00	0.00	0.00
<b>6730 · OPEB STUDY</b>	0.00	0.00	6,000.00	0.00	0.00	(6,000.00)
<b>6735 · MUNI ORDIN PROSECUTION</b>	59,506.34	45,000.00	45,000.00	28,393.38	45,000.00	0.00
<b>6736 · COMMUNITY DEVELOPMENT AUTHORITY</b>	2,500.00	2,500.00	5,000.00	5,390.00	20,000.00	15,000.00
<b>6737 · WISC. LEAGUE OF MUNICIPALITIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6740 · POLICE &amp; FIRE COMM. TESTING</b>	470.40	1,800.00	1,800.00	0.00	1,800.00	0.00
<b>6741 · UNION GREIVENCE FILING FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6745 · PROPERTY &amp; LIABILITY INSURANCE</b>	187,251.00	200,000.00	200,000.00	215,909.00	200,710.00	710.00
<b>6755 · PARK'S STUDY</b>	25,000.00	25,000.00	0.00	0.00	0.00	0.00
<b>6750 · SPEC. LEGAL - EMPLOYMENT</b>	5,259.12	15,000.00	6,250.00	19,950.66	15,000.00	8,750.00
<b>Total 6700 · PROFESSIONAL</b>	396,699.65	408,300.00	368,050.00	326,885.04	386,510.00	18,460.00
<b>Total Expense</b>	742,230.39	807,300.00	842,050.00	866,486.44	850,037.00	7,987.00

## VILLAGE OF CALEDONIA

VILLAGE BOARD	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Expense	Jan - Aug 17				(Decrease)		(Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
<b>5010 · SALARIES</b>	50,989.92	50,600.00	50,600.00	32,695.82	50,600.00	0.00	0.00%
<b>5070 · SOCIAL SECURITY</b>	3,889.74	3,871.00	3,871.00	2,493.90	3,871.00	0.00	0.00%
<b>5090 · LIFE INSURANCE</b>	57.48	100.00	100.00	38.32	100.00	0.00	0.00%
<b>5110 · RETIREMENT</b>	2,204.23	2,178.00	2,244.00	1,399.60	2,244.00	0.00	0.00%
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>57,141.37</b>	<b>56,749.00</b>	<b>56,815.00</b>	<b>36,627.64</b>	<b>56,815.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6000 · AUTO &amp; TRUCK</b>							
<b>6025 · MILEAGE</b>	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6500 · OTHER</b>							
<b>6513 · RACINE CO. ECON. DEV. CORP.</b>	0.00	1,200.00	1,200.00	0.00	0.00	(1,200.00)	-100.00%
<b>6520 · DUES &amp; PUBLICATIONS</b>	0.00	300.00	300.00	0.00	300.00	0.00	0.00%
<b>6535 · MISCELLANEOUS</b>	3,471.56	3,000.00	3,000.00	473.54	3,000.00	0.00	0.00%
<b>Total 6500 · OTHER</b>	<b>3,471.56</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>473.54</b>	<b>3,300.00</b>	<b>(1,200.00)</b>	<b>-26.67%</b>
<b>Total Expense</b>	<b>60,612.93</b>	<b>61,349.00</b>	<b>61,415.00</b>	<b>37,101.18</b>	<b>60,215.00</b>	<b>(1,200.00)</b>	<b>-1.95%</b>

## VILLAGE OF CALEDONIA

VILLAGE CLERK	2016	2016	2017	2017	2018	2018	2018
Expense	Actual	Budget	Budget	Actual	Budget	Increase	Increase
	Jan - Aug 17					(Decrease)	(Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
<b>5010 · SALARIES</b>	101,371.96	98,645.00	136,145.00	84,431.45	135,210.00	(935.00)	-0.69%
<b>5030 · PART - TIME</b>	26,817.92	25,460.00	0.00	0.00	0.00	0.00	0.00%
<b>5070 · SOCIAL SECURITY</b>	9,530.11	9,495.00	10,415.00	6,140.01	10,343.00	(72.00)	-0.69%
<b>5080 · HEALTH INSURANCE</b>	19,930.41	15,070.00	22,615.00	23,416.82	26,460.00	3,845.00	17.00%
<b>5090 · LIFE INSURANCE</b>	349.82	166.00	322.00	226.26	380.00	58.00	18.01%
<b>5100 · DENTAL INSURANCE</b>	340.56	345.00	515.00	227.04	355.00	(160.00)	-31.07%
<b>5110 · RETIREMENT</b>	8,223.94	8,191.00	9,258.00	5,753.54	9,060.00	(198.00)	-2.14%
<b>Total 5000 · PERSONNEL DIRECT</b>	166,564.72	157,372.00	179,270.00	120,195.12	181,808.00	2,538.00	1.42%
<b>6000 · AUTO &amp; TRUCK</b>							
<b>6025 · MILEAGE</b>	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
<b>6300 · EDUCATION</b>							
<b>6302 · EDUCATION &amp; TRAINING</b>	224.00	1,000.00	1,000.00	60.00	1,000.00	0.00	0.00%
<b>Total 6300 · EDUCATION</b>	224.00	1,000.00	1,000.00	60.00	1,000.00	0.00	0.00%
<b>6400 · OFFICE</b>							
<b>6415 · NOTIFICATION</b>	4,509.89	6,500.00	6,500.00	3,818.47	6,500.00	0.00	0.00%
<b>6445 · RECORDS</b>	1,841.00	3,000.00	3,000.00	2,569.00	3,000.00	0.00	0.00%
<b>Total 6400 · OFFICE</b>	6,350.89	9,500.00	9,500.00	6,387.47	9,500.00	0.00	0.00%
<b>6500 · OTHER</b>							
<b>6520 · DUES &amp; PUBLICATIONS</b>	20.00	300.00	300.00	85.00	300.00	0.00	0.00%
<b>Total 6500 · OTHER</b>	20.00	300.00	300.00	85.00	300.00	0.00	0.00%
<b>Total Expense</b>	173,159.61	168,272.00	190,170.00	126,727.59	192,708.00	2,538.00	1.33%

VILLAGE OF CALEDONIA - DEBT SERVICE

DEBT SERVICE	Budget	Actual	Budget	Actual	Budget	Increase	Increase
	2016	2016	2017	Jan - Aug 17	2018	(Decrease)	(Decrease)
<b>Income</b>							
4120 · BOND OBLIGATION LEVY	1,416,000.00	1,416,000.00	1,327,458.00	1,327,458.00	1,177,274.00	(150,184.00)	-11.31%
4121 · BOND OBLIGATION LEVY - TID 4	0.00	0.00	250,000.00	250,000.00	500,000.00	250,000.00	100.00%
4122 · FUND BALANCE	0.00	0.00	65,000.00	0.00	36,560.00	(28,440.00)	-43.75%
4123 · SPECIAL ASSESSMENTS	30,000.00	27,865.31	27,000.00	51,180.29	30,000.00	3,000.00	11.11%
4130 · OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4650 · OTHER REVENUES	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
4990 · PROCEEDS - REFUNDING CAP INTEREST	0.00	77,902.45	0.00	0.00	0.00	0.00	0.00%
<b>Total Income</b>	<b>1,446,000.00</b>	<b>1,522,267.76</b>	<b>1,669,458.00</b>	<b>1,628,638.29</b>	<b>1,743,834.00</b>	<b>74,376.00</b>	<b>4.46%</b>
<b>Expense</b>							
6640 · DEBT INTEREST	205,288.00	220,748.94	247,213.00	236,214.92	205,021.00	(42,192.00)	-17.07%
6645 · DEBT INTEREST - TID 4	0.00	0.00	250,000.00	250,000.00	500,000.00	250,000.00	100.00%
6650 · DEBT PRINCIPAL	1,240,712.00	1,240,711.04	1,172,245.00	1,172,245.25	1,038,813.00	(133,432.00)	-11.38%
<b>Total Expense</b>	<b>1,446,000.00</b>	<b>1,461,459.98</b>	<b>1,669,458.00</b>	<b>1,658,460.17</b>	<b>1,743,834.00</b>	<b>74,376.00</b>	<b>4.46%</b>
<b>Net Income</b>	<b>0.00</b>	<b>60,807.78</b>	<b>0.00</b>	<b>(29,821.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	232,993.00			66,385.00			
	27,705.00			36,563.12			

**VILLAGE OF CALEDONIA - CAPITAL PROJECTS  
BUDGET SET-UP 2018**

CAPITAL PROJECTS	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	Jan - Aug 17	2017	2017	2017	2018
<b>Income</b>			<b>REVISED</b>		
4110 · TAX LEVY	1,259,335.00	1,259,335.00	1,259,335.00	1,259,335.00	1,162,742.00
4120 · BOND PROCEEDS	0.00	0.00	0.00	0.00	2,500,000.00
4130 · FUND BALANCE APPLIED	0.00	371,834.00	371,834.00	371,834.00	103,408.00
4132 · PARK IMPACT FEES	0.00	0.00	0.00	0.00	75,000.00
4135 · FEMA GRANT	0.00	0.00	198,955.00	0.00	0.00
4140 · LRIP GRANT	64,657.08	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,323,992.08</b>	<b>1,631,169.00</b>	<b>1,830,124.00</b>	<b>1,631,169.00</b>	<b>3,841,150.00</b>
<b>Expense</b>					
6150 · VILLAGE CLERK					
6155 · VOTING MACHINES	0.00	65,975.00	65,975.00	65,975.00	0.00
<b>Total 6150 · VILLAGE CLERK</b>	<b>0.00</b>	<b>65,975.00</b>	<b>65,975.00</b>	<b>65,975.00</b>	<b>0.00</b>
6200 · ENGINEERING					
6215 · MOTORIZED VEHICLES	33,198.60	28,000.00	28,000.00	33,198.60	40,000.00
<b>Total 6200 · ENGINEERING</b>	<b>33,198.60</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>33,198.60</b>	<b>40,000.00</b>
6300 · FIRE DEPARTMENT					
6310 · FIRE EQUIPMENT	0.00	6,900.00	248,950.00	6,900.00	102,000.00
6320 · EQUIPMENT - MOTORIZED	0.00	0.00	237,000.00	237,000.00	0.00
6330 · BUILDING IMPROVEMENTS	480.00	5,000.00	5,000.00	5,000.00	22,000.00
<b>Total 6300 · FIRE DEPARTMENT</b>	<b>480.00</b>	<b>11,900.00</b>	<b>490,950.00</b>	<b>248,900.00</b>	<b>124,000.00</b>
6400 · HIGHWAY					
6410 · ROAD IMPROVEMENTS	383,737.98	600,000.00	600,000.00	600,000.00	600,000.00
6420 · EQUIPMENT - MOTORIZED	177,685.89	207,808.00	207,808.00	207,808.00	223,000.00
6430 · BUILDING IMPROVEMENTS	4,864.52	500,000.00	219,905.00	4,654.52	2,500,000.00
<b>Total 6400 · HIGHWAY</b>	<b>566,288.39</b>	<b>1,307,808.00</b>	<b>1,027,713.00</b>	<b>812,462.52</b>	<b>3,323,000.00</b>
6510 · PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00
6600 · POLICE DEPARTMENT					
6605 · FIREARMS & TASERS	4,635.53	4,500.00	4,500.00	4,635.53	0.00
6610 · POLICE EQUIPMENT	19,142.00	14,500.00	14,500.00	19,142.00	76,650.00
6620 · EQUIPMENT - MOTORIZED	123,614.42	148,086.00	148,086.00	123,614.42	202,500.00
6640 · COMPUTERS	33,850.97	22,400.00	22,400.00	33,850.97	0.00
<b>Total 6600 · POLICE DEPARTMENT</b>	<b>181,242.92</b>	<b>189,486.00</b>	<b>189,486.00</b>	<b>181,242.92</b>	<b>279,150.00</b>
6900 · VILLAGE EQUIPMENT					
6940 · EQUIPMENT - MOTORIZED	23,365.00	28,000.00	28,000.00	23,365.00	0.00
<b>Total 6900 · VILLAGE EQUIPMENT</b>	<b>23,365.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>23,365.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>804,574.91</b>	<b>1,631,169.00</b>	<b>1,830,124.00</b>	<b>1,365,144.04</b>	<b>3,841,150.00</b>
<b>Net Income</b>	<b>519,417.17</b>	<b>0.00</b>	<b>0.00</b>	<b>266,024.96</b>	<b>0.00</b>



**VILLAGE OF CALEDONIA  
CAPITAL PROJECTS FUND - 2018**

TAX LEVY		1,162,742
BOND PROCEEDS		2,500,000
PARK IMPACT FEES		75,000
FUND BALANCE APPLIED		<u>103,408</u>
	TOTAL REVENUES	<u>3,841,150</u>

<u>ENGINEERING DEPT</u>		
SUV REPLACEMENT	<u>40,000</u>	40,000

<u>HIGHWAY DEPT</u>		
SINGLE AXLE TRUCK	185,000	
WING PLOW		
GARAGE	2,500,000	
ONE TON TRUCK	38,000	
ASPHALT PROJECTS	<u>600,000</u>	
		3,323,000

<u>FIRE DEPARTMENT</u>		
HALO MIST SANITIZER	15,500	
STA #12 TRAINING ROOM HVAC	12,000	
TURN OUT GEAR 20	60,000	
STA #10 REPAIRS	10,000	
OXYGEN TANK LIFT	3,000	
TRAINING MANIKIN	15,000	
XL LDH HOSE ROLLER	<u>8,500</u>	
		124,000

<u>PARKS DEPT</u>		
PARK IMPROVEMENTS	75,000	
		75,000

<u>POLICE DEPT</u>		
3 FORD POLICE SUV	127,500	
2 DODGE CHARGER	65,000	
12 TASERS X2	17,700	
12 TASERS X26P	17,700	
35 GAS MASKS	26,250	
10 POLICE SHIELDS	1,000	
10 FIRST AID KITS	4,250	
30 BALLISTIC HELMETS	9,750	
1 COMMAND POST MODS	<u>10,000</u>	
		279,150

	TOTAL EXPENDITURES	<u>3,841,150</u>
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	NET POSITION	<u>0</u>
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## CALEDONIA TID #3 BUDGET SET-UP

TID #3	2011 - 2016 ACTUAL	2017 ACTUAL Jan - Aug 17	2017 BUDGET	2018 BUDGET
<b>Income</b>				
4150 · BOND PROCEEDS	3,090,710.04	0.00	0.00	0.00
4170 · INVESTMENT INCOME	2,537.43	113.70	0.00	0.00
4190 · TAX INCREMENTS	327,138.57	130,053.00	134,000.00	132,000.00
4193 · COMPUTER AID	86,554.00	1,906.00	16,286.00	2,300.00
<b>Total Income</b>	<b>3,506,940.04</b>	<b>132,072.70</b>	<b>150,286.00</b>	<b>134,300.00</b>
<b>Expense</b>				
6110 · ADMIN COSTS	600.00	150.00	500.00	500.00
6120 · AUDIT EXPENSE	2,228.33	1,000.00	1,100.00	3,500.00
6130 · CAPITAL EXPENDITURES	172,919.29	0.00	150.00	0.00
6135 · UNICO PAYMENTS	22,551.95	1,482.18	35,000.00	20,000.00
6160 · PROFESSIONAL SERVICES	619,659.60	337.50	3,500.00	3,500.00
6165 · RCEDC COMMUNITY DEVELOPMENT	153,163.48	15,000.00	16,500.00	16,500.00
6170 · ROAD IMPROVEMENTS	2,313,000.79	0.00	0.00	0.00
6175 · EASEMENT PURCHASE	48,851.44	0.00	0.00	0.00
<b>Total Expense</b>	<b>3,332,974.88</b>	<b>17,969.68</b>	<b>56,750.00</b>	<b>44,000.00</b>
<b>Net Ordinary Income</b>	<b>173,965.16</b>	<b>114,103.02</b>	<b>93,536.00</b>	<b>90,300.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
7120 · INTEREST - DEBT SERVICE	144,860.25	44,673.75	89,347.50	89,347.50
<b>Total Other Expense</b>	<b>144,860.25</b>	<b>44,673.75</b>	<b>89,347.50</b>	<b>89,347.50</b>
<b>Net Income</b>	<b>29,104.91</b>	<b>69,429.27</b>	<b>4,188.50</b>	<b>952.50</b>

**CALEDONIA TID #4  
BUDGET SET-UP**

TID #4	2013-2016	Jan - Aug 17	Sep - Dec 17	2017	2017	2018
Income	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	BUDGET	BUDGET
4120 · SPECIAL ASSESSMENTS	563,782.56	660.39	0.00	660.39	1,942,652.00	704,944.00
4150 · BOND PROCEEDS	19,005,234.65	0.00	0.00	0.00	5,880,150.00	0.00
4155 · BOND PROCEEDS - TAXABLE	5,654,850.00	0.00	3,316,400.00	3,316,400.00	0.00	0.00
4166 · GRANTS	0.00	0.00	2,097,068.00	2,097,068.00	190,000.00	0.00
4170 · INVESTMENT INCOME	49,521.68	18,983.02	15,480.00	34,463.02	20,000.00	20,000.00
4180 · TAX LEVY - DEBT SERVICE FUND	0.00	250,000.00	0.00	250,000.00	250,000.00	500,000.00
4190 · TAX INCREMENTS	17,715.17	186,257.00	0.00	186,257.00	190,000.00	304,668.00
4193 · COMPUTER AID	0.00	18,621.00	0.00	18,621.00	0.00	15,000.00
<b>Total Income</b>	<b>25,291,104.06</b>	<b>474,521.41</b>	<b>5,428,948.00</b>	<b>5,903,469.41</b>	<b>8,472,802.00</b>	<b>1,544,612.00</b>
<b>Expense</b>						
6110 · ADMIN COSTS	150.00	150.00	74,850.00	75,000.00	75,000.00	85,000.00
6120 · AUDIT EXPENSE	1,775.00	2,000.00	0.00	2,000.00	0.00	2,000.00
6130 · CAPITAL EXPENDITURES	10,819,854.63	443,874.46	1,024,813.00	1,468,687.46	400,000.00	647,500.00
6131 · CAP EXPEND - MT. PLEASANT	1,400,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
6132 · CAP EXPEND - RACINE	1,727,185.88	0.00	0.00	0.00	244,130.12	244,130.00
6135 · DEVELOPER PAYMENTS - TAXABLE	1,555,712.55	1,201,932.04	290,640.00	1,492,572.04	6,233,065.00	0.00
6160 · PROFESSIONAL SERVICES	2,488,770.83	205,960.51	142,354.00	348,314.51	60,000.00	161,875.00
6165 · RCEDC COMMUNITY DEVELOPMENT	31,363.52	15,000.00	13,000.00	28,000.00	28,000.00	30,000.00
6170 · ROAD IMPROVEMENTS	750.00	0.00	0.00	0.00	0.00	0.00
6180 · SIGNAGE/LIGHTING	1,612.14	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>18,027,174.55</b>	<b>3,968,917.01</b>	<b>1,545,657.00</b>	<b>5,514,574.01</b>	<b>9,140,195.12</b>	<b>1,170,505.00</b>
<b>Net Ordinary Income</b>	<b>7,263,929.51</b>	<b>(3,494,395.60)</b>	<b>3,883,291.00</b>	<b>388,895.40</b>	<b>(667,393.12)</b>	<b>374,107.00</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
7110 · DEBT SERVICE - PRINCIPAL	14,628.05	15,090.10	5,725,000.00	5,740,090.10	5,740,090.00	15,581.00
7120 · DEBT SERVICE - INTEREST	601,519.48	330,596.47	333,950.00	664,546.47	686,066.00	729,123.00
<b>Total Other Expense</b>	<b>616,147.53</b>	<b>345,686.57</b>	<b>6,058,950.00</b>	<b>6,404,636.57</b>	<b>6,426,156.00</b>	<b>744,704.00</b>
<b>Net Other Income</b>						
<b>Net Income</b>	<b>6,647,781.98</b>	<b>(3,840,082.17)</b>	<b>(2,175,659.00)</b>	<b>(6,015,741.17)</b>	<b>(7,093,549.12)</b>	<b>(370,597.00)</b>

**VILLAGE OF CALEDONIA - FOUR MILE**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
FOUR MILE	2014	2015	2016	Jan - Aug 17	2015	2016	2017	2018
<b>Income</b>								
<b>4010 · WE ENERGIES</b>	600,000.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00
<b>Total Income</b>	600,000.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
<b>6100 · ROADWAY EXPENDITURES</b>	0.00	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7110 · PRINCIPAL - DEBT SERVICE</b>	375,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
<b>7120 · INTEREST - DEBT SERVICE</b>	200,431.00	196,056.26	190,556.13	93,778.13	196,056.00	190,556.00	183,806.00	175,806.00
<b>Total Other Expense</b>	575,431.00	598,726.26	590,556.13	493,778.13	596,056.00	590,556.00	583,806.00	575,806.00
<b>Net Income</b>	<b>24,569.00</b>	<b>1,273.74</b>	<b>9,443.87</b>	<b>(493,778.13)</b>	<b>3,944.00</b>	<b>9,444.00</b>	<b>16,194.00</b>	<b>24,194.00</b>

**VILLAGE OF CALEDONIA - RECYCLING FUND**

RECYCLING	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	2015	2016	Jan - Aug 17	2015	2016	2017	2018
<b>Income</b>							
4310 · RECYCLING GRANT REVENUES	61,128.33	57,841.38	60,923.59	58,000.00	58,000.00	58,000.00	61,000.00
4315 · RECYCLING PICK-UP FEES	411,850.81	464,057.50	(102.00)	359,530.00	459,650.00	471,750.00	475,800.00
4330 · RECYCLED MATERIAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4340 · RECYCLING MISC. REVENUES	2,056.00	104.00	32.00	2,000.00	2,000.00	2,000.00	2,000.00
FUND BALANCE APPLIED	0.00	0.00	0.00	420.00	420.00	420.00	420.00
<b>Total Income</b>	<b>475,035.14</b>	<b>522,002.88</b>	<b>60,853.59</b>	<b>419,950.00</b>	<b>520,070.00</b>	<b>532,170.00</b>	<b>539,220.00</b>
<b>Expense</b>							
6210 · RECYCLING PROGRAM EXPENDITURES	327,074.04	363,377.51	201,253.36	292,500.00	382,070.00	394,170.00	375,000.00
6213 · RACINE HAZARDOUS WASTE	32,400.00	39,600.00	39,600.00	32,400.00	39,600.00	39,600.00	39,600.00
6215 · HIGHWAY DEPT. EXPENDITURES	97,012.00	98,090.00	0.00	78,300.00	81,500.00	81,500.00	98,500.00
6240 · INTEREST EXPENSE	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6255 · YARD WASTE SITE LEASE	3,774.84	2,800.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
6258 · YARD WASTE SITE ATTENDANT	8,120.42	8,581.30	5,033.00	8,000.00	8,000.00	8,000.00	8,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,900.00	510.00	520.00	1,750.00	1,900.00	1,900.00	1,900.00
<b>Total Expense</b>	<b>475,281.30</b>	<b>517,958.81</b>	<b>246,406.36</b>	<b>419,950.00</b>	<b>520,070.00</b>	<b>532,170.00</b>	<b>530,000.00</b>
<b>Net Income</b>	<b>(246.16)</b>	<b>4,044.07</b>	<b>(185,552.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,220.00</b>

VILLAGE OF CALEDONIA - REFUSE FUND

REFUSE	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	2015	2016	Jan - Aug 17	2015	2016	2017	2018
<b>Income</b>							
4320 · REFUSE PICK-UP FEES	902,451.00	927,197.00	(306.00)	883,650.00	910,000.00	924,150.00	930,750.00
FUND BALANCE APPLIED	0.00	0.00	0.00	33,670.00	35,091.40	35,091.40	0.00
<b>Total Income</b>	902,451.00	927,197.00	(306.00)	917,320.00	945,091.40	959,241.40	930,750.00
<b>Expense</b>							
6230 · REFUSE PROGRAM EXPENDITURES	902,532.99	915,096.00	610,249.60	908,820.00	936,591.40	950,741.40	922,250.00
6240 · INTEREST EXPENSE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6250 · YARD WASTE SITE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	1,900.00	510.00	520.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Expense</b>	910,932.99	922,106.00	610,769.60	917,320.00	945,091.40	959,241.40	930,750.00
<b>Net Income</b>	<b>(8,481.99)</b>	<b>5,091.00</b>	<b>(611,075.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CALEDONIA PARKS ENTERPRISE FUND  
BUDGET SET-UP 2018**

PARKS ENTERPRISE

	Jan - Dec 15	Jan - Dec 15	Jan - Dec 16	Jan - Dec 16	Jan - Aug 17	Jan - Dec 17	Jan - Dec 18
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>Income</b>							
4010 · CLEAN UP ESCROW	100.00	100.00	425.00	100.00	275.00	100.00	100.00
4610 · CALEDONIA LEVY	50,000.00	50,000.00	63,000.00	63,000.00	63,000.00	63,000.00	70,800.00
4635 · PICNIC FEES - RENTAL	5,700.00	5,000.00	6,462.50	5,000.00	5,712.20	4,000.00	5,000.00
4665 · INTEREST INCOME	42.88	0.00	65.47	0.00	64.31	0.00	0.00
4670 · OTHER INCOME	0.00	1,500.00	0.00	1,500.00	1,380.93	1,500.00	1,500.00
4675 · REC PROGRAM REVENUE	2,415.00	1,000.00	6,951.30	4,000.00	0.00	0.00	0.00
4680 · EQUIPMENT SALE	0.00	1,000.00	3,200.00	0.00	0.00	0.00	0.00
4700 · ADVERTISING	0.00	2,000.00	150.00	2,000.00	3,500.00	500.00	1,200.00
4725 · SPORTS LEAGUES	0.00	0.00	0.00	8,000.00	6,196.78	2,000.00	8,800.00
4800 · GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	13,585.00	14,000.00
4899 · FUND BALANCE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>58,257.88</b>	<b>65,600.00</b>	<b>80,254.27</b>	<b>83,600.00</b>	<b>80,129.22</b>	<b>84,685.00</b>	<b>101,400.00</b>
<b>Expense</b>							
<b>5000 · PERSONNEL DIRECT</b>							
5010 · SALARIES	25,485.08	24,000.00	29,132.53	32,000.00	17,048.50	29,120.00	29,820.00
5015 · SALARIES - PART-TIME	0.00	2,000.00	1,100.00	5,500.00	860.00	0.00	2,800.00
5070 · SOCIAL SECURITY	0.00	0.00	84.15	0.00	1,427.66	2,230.00	2,285.00
5030 · SALARIES - SEASONAL - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5080 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,961.47	15,000.00	17,550.00
5090 · LIFE INSURANCE	0.00	0.00	0.00	0.00	81.72	250.00	100.00
5100 · DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	505.00	0.00
5110 · RETIREMENT	0.00	0.00	0.00	0.00	1,292.59	1,980.00	2,000.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>25,485.08</b>	<b>26,000.00</b>	<b>30,316.68</b>	<b>37,500.00</b>	<b>29,671.94</b>	<b>49,085.00</b>	<b>57,555.00</b>
<b>6000 · AUTO &amp; TRUCK</b>							
6005 · AUTO REPAIRS	0.00	400.00	288.99	400.00	0.00	400.00	400.00
6020 · GAS & OIL	1,107.79	1,000.00	1,231.18	1,000.00	934.20	800.00	900.00
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>1,107.79</b>	<b>1,400.00</b>	<b>1,520.17</b>	<b>1,400.00</b>	<b>934.20</b>	<b>1,200.00</b>	<b>1,300.00</b>
<b>6200 · EQUIPMENT</b>							
6210 · EQUIPMENT RENTAL	82.43	300.00	0.00	300.00	0.00	300.00	200.00
6220 · MACHINERY REPAIR	20.46	200.00	0.00	200.00	0.00	200.00	200.00
6240 · GENERAL SPORTS EQUIPMENT	3,483.78	800.00	2,485.60	1,000.00	923.43	1,000.00	1,000.00
6250 · PLAYGROUND EQUIPMENT	126.90	1,200.00	2,000.00	2,000.00	584.20	2,000.00	1,000.00
6260 · OTHER EQUIPMENT	461.17	600.00	607.95	600.00	0.00	600.00	4,945.00
<b>Total 6200 · EQUIPMENT</b>	<b>4,174.74</b>	<b>3,100.00</b>	<b>5,093.55</b>	<b>4,100.00</b>	<b>1,507.63</b>	<b>4,100.00</b>	<b>7,345.00</b>
<b>6300 · MAINTENANCE</b>							
6315 · GROUNDS MAINTENANCE	6,380.03	4,000.00	3,429.79	5,000.00	5,219.88	2,000.00	3,000.00
6320 · JANITORIAL SUPPLIES	333.82	300.00	357.44	400.00	139.62	400.00	400.00
6330 · UTILITIES	7,875.76	5,000.00	10,350.64	5,000.00	5,262.71	5,500.00	5,500.00
6335 · UTILITIES - CONCESSION STAND	1,323.71	1,000.00	1,719.48	1,000.00	825.70	1,200.00	1,200.00
6340 · CONTRACTED SERVICES - MOWING	10,799.34	15,000.00	15,800.00	15,800.00	3,600.02	15,800.00	15,800.00
6350 · BUILDING MAINTENANCE	2,039.02	3,000.00	1,127.38	3,000.00	1,149.40	1,400.00	1,400.00
6355 · PIER MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
6360 · BALL DIAMONDS	4,097.17	5,000.00	4,999.03	5,000.00	3,307.53	1,000.00	2,000.00
6370 · SIGNS	0.00	700.00	0.00	700.00	0.00	0.00	500.00
<b>Total 6300 · MAINTENANCE</b>	<b>32,848.85</b>	<b>35,000.00</b>	<b>37,783.76</b>	<b>35,900.00</b>	<b>19,504.86</b>	<b>27,300.00</b>	<b>29,900.00</b>
<b>6400 · OFFICE</b>							
6425 · OFFICE SUPPLIES	1,857.68	100.00	518.81	200.00	169.77	200.00	100.00
6445 · ADVERTISING/SIGNAGE	0.00	0.00	484.75	500.00	822.28	500.00	1,200.00
<b>Total 6400 · OFFICE</b>	<b>1,857.68</b>	<b>100.00</b>	<b>1,003.56</b>	<b>700.00</b>	<b>992.05</b>	<b>700.00</b>	<b>1,300.00</b>
<b>6500 · SPORTS &amp; LEAGUES</b>							
6510 · PRINTING/FORMS	0.00	0.00	790.46	1,000.00	204.00	1,000.00	2,000.00
6520 · ADVERTISING	0.00	0.00	0.00	3,000.00	0.00	1,300.00	2,000.00
<b>Total 6500 · SPORTS &amp; LEAGUES</b>	<b>0.00</b>	<b>0.00</b>	<b>790.46</b>	<b>4,000.00</b>	<b>204.00</b>	<b>2,300.00</b>	<b>4,000.00</b>
<b>Total Expense</b>	<b>65,474.14</b>	<b>65,600.00</b>	<b>76,508.18</b>	<b>83,600.00</b>	<b>52,814.68</b>	<b>84,685.00</b>	<b>101,400.00</b>
<b>Net Income</b>	<b>(7,216.26)</b>	<b>0.00</b>	<b>3,746.09</b>	<b>0.00</b>	<b>27,314.54</b>	<b>0.00</b>	<b>0.00</b>

**CAL MEMORIAL PARK  
2017 BUDGET SET-UP**

CEMETERY	<u>2015</u>	<u>2016</u>	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	ACTUAL	2015	2016	2017	2018
<b>Income</b>							
4005 · TAX LEVY	8,000.00	10,000.00	10,000.00	8,000.00	10,000.00	10,000.00	12,500.00
4010 · CEMETERY FEES	300.00	635.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
4020 · INTEREST INCOME	27.12	1.80	1.69	50.00	50.00	50.00	50.00
<b>Total Income</b>	<u>8,327.12</u>	<u>10,636.80</u>	<u>10,001.69</u>	<u>9,650.00</u>	<u>11,650.00</u>	<u>11,650.00</u>	<u>14,150.00</u>
<b>Expense</b>							
6010 · SALARY EXPENSE	5,200.00	5,200.00	3,600.00	5,200.00	5,200.00	5,200.00	5,200.00
6015 · FICA EXPENSE	397.80	397.80	275.40	400.00	400.00	400.00	400.00
6017 · WRS EXPENSE	353.20	343.20	217.60	364.00	364.00	364.00	364.00
6020 · ELECTRICAL SERVICE	258.50	237.52	165.43	150.00	150.00	150.00	150.00
6040 · MAINTENANCE EXPENDITURES	5,815.14	6,865.80	2,444.16	3,536.00	5,536.00	5,536.00	8,036.00
<b>Total Expense</b>	<u>12,024.64</u>	<u>13,044.32</u>	<u>6,702.59</u>	<u>9,650.00</u>	<u>11,650.00</u>	<u>11,650.00</u>	<u>14,150.00</u>
<b>Net Income</b>	<u><u>(3,697.52)</u></u>	<u><u>(2,407.52)</u></u>	<u><u>3,299.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



**CALEDONIA/MT. PLEASANT JOINT PARK**

JOINT PARKS	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	2015	2016	Jan - Aug 17	2015	2016	2017	2018
<b>Income</b>							
4610 · MT. PLEASANT CONTRIBUTION	58,659.00	58,659.00	58,659.00	58,659.00	58,659.00	58,659.00	70,000.00
4615 · CALEDONIA CONTRIBUTION	58,659.00	58,659.00	58,659.00	58,659.00	58,659.00	58,659.00	70,000.00
4620 · MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4625 · RENT INCOME	12,425.00	17,527.00	12,784.89	14,500.00	18,500.00	23,500.00	18,500.00
4630 · INTEREST INCOME	26.85	41.94	30.68	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>129,769.85</b>	<b>134,886.94</b>	<b>130,133.57</b>	<b>131,818.00</b>	<b>135,818.00</b>	<b>140,818.00</b>	<b>158,500.00</b>
<b>Expense</b>							
<b>5000 · PERSONNEL DIRECT</b>							
5010 · SALARIES	44,921.71	47,944.96	29,629.82	45,129.62	45,856.00	46,773.12	47,708.58
5015 · PART TIME WAGES	16,239.38	11,915.00	8,025.00	11,125.00	11,500.00	9,500.00	9,500.00
5070 · SOCIAL SECURITY	4,300.71	4,292.97	2,685.17	4,520.70	4,387.73	4,304.89	4,376.46
5080 · HEALTH INSURANCE	18,931.80	19,452.12	13,300.40	18,932.00	19,875.00	20,370.00	22,780.00
5090 · LIFE INSURANCE	47.74	50.56	36.37	78.60	78.60	50.00	75.00
5095 · UNEMPLOYMENT	1,824.48	2,948.16	2,384.12	2,174.68	2,174.68	2,250.00	2,250.00
5100 · DENTAL INSURANCE	505.92	505.92	337.27	520.88	520.88	510.00	530.00
5110 · RETIREMENT	3,051.32	3,164.39	2,016.06	3,008.64	3,026.50	3,180.57	3,196.48
5120 · WORKER'S COMP	2,450.00	2,650.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>92,273.06</b>	<b>92,924.08</b>	<b>58,414.21</b>	<b>87,740.12</b>	<b>89,669.39</b>	<b>89,188.59</b>	<b>92,666.51</b>
<b>6000 · ADMINISTRATION</b>							
6010 · BOND TREASURER	0.00	0.00	0.00	100.00	100.00	100.00	100.00
6020 · CLERICAL SUPPLIES	601.07	938.57	797.67	500.00	500.00	500.00	500.00
6035 · PROP/LIABILITY INSURANCE	0.00	1,750.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total 6000 · ADMINISTRATION</b>	<b>601.07</b>	<b>2,688.57</b>	<b>797.67</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>2,600.00</b>
<b>6200 · IMPROVEMENTS</b>							
6230 · CAPITAL PURCHASES	21,153.68	0.00	3,500.00	10,000.00	0.00	5,481.00	2,000.00
<b>Total 6200 · IMPROVEMENTS</b>	<b>21,153.68</b>	<b>0.00</b>	<b>3,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,481.00</b>	<b>2,000.00</b>
<b>6300 · MAINTENANCE</b>							
6310 · BUILDING MAINTENANCE	6,321.74	9,426.37	4,977.47	5,388.50	5,388.50	5,388.50	5,388.50
6315 · GROUNDS MAINTENANCE	4,587.04	17,185.12	14,268.97	3,659.00	13,673.00	13,673.00	16,373.00
6320 · MAINTENANCE SUPPLIES	2,550.33	5,007.02	3,115.99	3,566.00	3,566.00	3,566.00	3,566.00
6330 · INMATE RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6340 · MACHINE & SUPPLIES	10,347.98	8,323.19	5,741.64	6,977.19	6,977.19	6,977.19	4,277.19
6350 · RECREATION SUPPLIES	1,360.04	3,918.36	1,871.42	1,277.19	1,277.19	1,277.19	1,277.19
6360 · SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total 6300 · MAINTENANCE</b>	<b>25,167.13</b>	<b>43,860.06</b>	<b>29,975.49</b>	<b>20,867.88</b>	<b>30,881.88</b>	<b>30,881.88</b>	<b>31,881.88</b>
<b>6400 · SERVICES</b>							
6410 · ELECTRIC SERVICE	6,528.33	10,131.35	5,596.99	4,000.00	4,000.00	4,000.00	6,500.00
6415 · WPRO CONFERENCE/EDUCATION	822.40	0.00	0.00	700.00	700.00	700.00	700.00
6420 · NATURAL GAS	1,188.11	1,355.95	918.90	3,410.00	3,410.00	3,410.00	1,850.00
6430 · SEWER SERVICE	1,355.82	1,893.04	766.94	2,000.00	2,000.00	2,000.00	2,000.00
6435 · STORM WATER CHARGES	0.00	2,903.63	0.00	2,500.00	2,500.00	2,500.00	2,500.00
6440 · TELEPHONE SERVICE	1,253.90	2,578.62	1,103.89	0.00	2,057.00	2,057.00	2,850.00
6450 · REFUSE SERVICE	590.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6400 · SERVICES</b>	<b>11,738.56</b>	<b>18,862.59</b>	<b>8,386.72</b>	<b>12,610.00</b>	<b>14,667.00</b>	<b>14,667.00</b>	<b>16,400.00</b>
<b>Total Expense</b>	<b>150,933.50</b>	<b>158,335.30</b>	<b>101,074.09</b>	<b>131,818.00</b>	<b>135,818.27</b>	<b>140,818.47</b>	<b>145,548.39</b>
<b>Net Income</b>	<b>(21,163.65)</b>	<b>(23,448.36)</b>	<b>29,059.48</b>	<b>0.00</b>	<b>(0.27)</b>	<b>(0.47)</b>	<b>12,951.61</b>

**CALEDONIA STORM WATER UTILITY DISTRICT  
2018 Budget Draft**

STORM WATER UTILITY DISTRICT	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Actual	Budget	Budget	INCREASE	INCREASE
<b>Income</b>			<b>Jan-Jul</b>			<b>(DECREASE)</b>	<b>(DECREASE)</b>
<b>4000 · REVENUES</b>							
4005 · ERU STORM WATER FEE	982,554.82	974,700.00	514.39	982,345.00	989,600.00	7,255.00	0.74%
4020 · SPECIAL ASSESSMENTS	135,757.52	106,600.00	75,470.44	62,900.00	57,200.00	(5,700.00)	-9.06%
4040 · INTEREST INCOME	9,151.72		11,092.54	3,000.00	10,000.00	7,000.00	233.33%
4050 · FUND BALANCE CARRYOVER	0.00	49,520.00		120,215.00	294,025.00	173,810.00	144.58%
4060 · OTHER REVENUES	50.00		0.00	0.00	0.00	0.00	0.00%
4070 · ENGINEERING REVENUE	5,269.50	15,000.00	0.00	16,500.00	16,500.00	0.00	0.00%
<b>Total 4000 · REVENUES</b>	<b>1,132,783.56</b>	<b>1,145,820.00</b>	<b>87,077.37</b>	<b>1,184,960.00</b>	<b>1,367,325.00</b>	<b>182,365.00</b>	<b>15.39%</b>
<b>Total Income</b>	<b>1,132,783.56</b>	<b>1,145,820.00</b>	<b>87,077.37</b>	<b>1,184,960.00</b>	<b>1,367,325.00</b>	<b>182,365.00</b>	<b>15.39%</b>
<b>Expense</b>							
<b>5100 · PERSONNEL EXPENSES</b>							
5110 · SALARIES & WAGES	59,322.05	142,405.00	30,631.95	125,650.00	158,050.00	32,400.00	25.79%
5120 · RETIREMENT	3,915.17	9,400.00	2,462.14	8,550.00	10,600.00	2,050.00	23.98%
5125 · WORKER'S COMP INS	2,250.00	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00%
5130 · SOCIAL SECURITY	4,327.52	10,895.00	2,206.64	9,650.00	12,100.00	2,450.00	25.39%
5140 · HEALTH INSURANCE	14,981.78	34,410.00	8,961.47	24,000.00	40,350.00	16,350.00	68.13%
5150 · DENTAL INSURANCE	548.08	1,015.00	295.12	700.00	1,100.00	400.00	57.14%
5160 · LIFE INSURANCE	498.28	520.00	315.98	485.00	650.00	165.00	34.02%
5170 · UNIFORM	48.54	550.00	0.00	550.00	550.00	0.00	0.00%
<b>Total 5100 · PERSONNEL EXPENSES</b>	<b>85,891.42</b>	<b>203,945.00</b>	<b>44,873.30</b>	<b>174,335.00</b>	<b>228,150.00</b>	<b>53,815.00</b>	<b>30.87%</b>
<b>6100 · CURRENT PUBLIC WORKS</b>							
6130 · ACCOUNTING - VILLAGE STA	23,000.00	23,000.00	0.00	23,000.00	30,000.00	7,000.00	30.43%
6133 · ACCOUNTING - OUTSIDE SEF	5,100.00	3,500.00	4,500.00	5,000.00	5,000.00	0.00	0.00%
6138 · DUES & PUBLICATIONS	0.00	400.00	150.00	400.00	400.00	0.00	0.00%
6139 · TRAINING	725.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
6140 · ENGINEERING - VILLAGE ST/	18,720.00	3,000.00	0.00	7,500.00	7,500.00	0.00	0.00%
6150 · INSURANCE	2,075.00	2,075.00	0.00	2,075.00	2,075.00	0.00	0.00%
6160 · LEGAL	5,908.00	10,000.00	1,928.00	10,000.00	10,000.00	0.00	0.00%
6170 · MAINTENANCE	34,681.91	50,000.00	19,514.21	55,000.00	55,000.00	0.00	0.00%
6171 · DIGGERS HOTLINE	5,222.40	7,000.00	5,222.40	7,000.00	7,000.00	0.00	0.00%
6172 · STORM SEWER CLEANING		10,000.00		10,000.00	10,000.00	0.00	0.00%
6175 · MISCELLANEOUS	24,980.01	3,000.00	239.49	3,000.00	3,000.00	0.00	0.00%
6178 · MOWING	30,900.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00%
6180 · OFFICE EXPENSE	7,744.46	2,500.00	1,548.56	2,500.00	2,500.00	0.00	0.00%
6190 · CONTINGENCY	2,700.00	8,000.00	0.00	8,000.00	5,000.00	(3,000.00)	-37.50%
6191 · SAFETY EQUIPMENT	552.20	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
6193 · HYDRAULICS SOFTWARE	1,310.37	2,250.00	264.00	2,250.00	2,250.00	0.00	0.00%
6195 · GIS SOFTWARE MAINTENAN	4,400.00	4,500.00	0.00	5,200.00	5,200.00	0.00	0.00%
6100 · CURRENT PUBLIC WORKS -C	206.15						
<b>Total 6100 · CURRENT PUBLIC WORKS</b>	<b>168,225.50</b>	<b>167,725.00</b>	<b>33,366.66</b>	<b>179,425.00</b>	<b>183,425.00</b>	<b>4,000.00</b>	<b>2.23%</b>

**CALEDONIA STORM WATER UTILITY DISTRICT  
2018 Budget Draft**

STORM WATER UTILITY DISTRICT	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Actual	Budget	Budget	INCREASE	INCREASE
<b>6200 · CAPITAL OUTLAY</b>							
6210 · CULVERT REPLACEMENT	18,901.00	60,000.00	10,446.00	60,000.00	60,000.00	0.00	0.00%
6220 · STORM WATER PERMIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
6230 · EDUCATION NR 216	2,989.98	3,000.00	3,000.00	3,200.00	3,200.00	0.00	0.00%
6240 · FACILITIES INSPECTION (IDDE)		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
6255 · IVY LANE					125,000.00		
6270 · DRAINAGE RECORDS UPDATE GIS		2,800.00	0.00	15,000.00	25,000.00	10,000.00	66.67%
6280 · HOODS CREEK BRUSH ALDEBARAN		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
6290 · TANGLEWOOD STORM REPLACE		250,000.00		305,000.00	350,000.00	45,000.00	14.75%
6295 · TANGLEWOOD AVE STORM DESIGN					35,000.00	35,000.00	0.00%
6440 · BONITA DRIVE STORM		100,000.00		0.00	0.00	0.00	0.00%
6450 · VILLAGE HALL POND				15,000.00	0.00	0.00	0.00%
6460 · ROOT RIVER STUDY				75,000.00	0.00	0.00	0.00%
<b>Total 6200 · CAPITAL OUTLAY</b>	24,890.98	458,800.00	16,446.00	516,200.00	641,200.00	125,000.00	24.22%
<b>6300 · DEBT SERVICE EXPENDITURES</b>							
6310 · PRINCIPAL	265,000.00	265,000.00	270,000.00	270,000.00	275,000.00	5,000.00	1.85%
6320 · INTEREST	50,350.00	50,350.00	23,850.00	45,000.00	39,550.00	(5,450.00)	-12.11%
<b>Total 6300 · DEBT SERVICE EXPENDITURES</b>	315,350.00	315,350.00	293,850.00	315,000.00	314,550.00	(450.00)	-0.14%
<b>Total Expense</b>	594,357.90	1,145,820.00	388,535.96	1,184,960.00	1,367,325.00	182,365.00	15.39%
<b>Net Income</b>	<b>538,425.66</b>	<b>0.00</b>	<b>(301,458.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**VILLAGE OF CALEDONIA  
CENTRAL RACINE COUNTY HEALTH DEPARTMENT  
(ADOPTED BY THE BOARD OF HEALTH AUGUST 17, 2017)**

HEALTH DEPARTMENT	2016	2016	2017	2017	2018	2018	2018
	Budget	Actual	Budget	Actual	Budget	Increase	Increase
				Jan - Aug 17		(Decrease)	(Decrease)
<b>REVENUE</b>							
4610 · MT. PLEASANT CONTRIBUTION	185,603	185,603	185,638	185,638	187,535	1,897	1.02%
4612 · TOWN OF WATERFORD	44,687	44,687	44,697	44,697	45,141	444	0.99%
4613 · UNION GROVE CONTRIBUTION	34,448	34,448	34,496	34,496	35,212	716	2.08%
4615 · CALEDONIA CONTRIBUTION	175,357	175,357	175,416	175,416	176,915	1,499	0.85%
4618 · VILLAGE OF STURTEVANT	36,271	36,271	36,348	36,348	36,460	112	0.31%
4619 · NORTH BAY CONTRIBUTION	1,661	1,661	1,633	1,663	1,646	13	0.80%
4670 · CITY OF BURLINGTON	74,617	74,617	74,561	74,561	77,153	2,592	3.48%
4671 · TOWN OF BURLINGTON	45,475	45,475	45,436	45,436	45,868	432	0.95%
4672 · TOWN OF DOVER	26,137	26,137	25,942	25,942	26,787	845	3.26%
4673 · TOWN OF NORWAY	56,003	56,003	56,130	56,130	56,674	544	0.97%
4674 · TOWN OF RAYMOND	27,615	27,615	27,808	27,808	28,070	262	0.94%
4675 · TOWN OF YORKVILLE	21,759	21,759	21,768	21,768	22,032	264	1.21%
4676 · VILLAGE OF ROCHESTER	26,221	26,221	26,301	26,301	26,651	350	1.33%
4677 · VILLAGE OF WATERFORD	37,805	37,805	37,861	37,861	38,412	551	1.46%
4620 · IMMUNE CLINIC REVENUES	1,200	2,070	1,500	585	2,165	665	44.33%
4625 · LICENSE REVENUES	210,000	245,089	239,500	239,917	255,000	15,500	6.47%
4627 · WELL PROGRAM REVENUES	25,280	31,255	29,000	19,341	32,000	3,000	10.34%
4630 · MISC/FLU REVENUES	8,500	6,258	8,500	3,126	8,500	0	0.00%
4640 · MEDICAID BILLING	0	0	16,500	0	16,492	(8)	-0.05%
4650 · GRANT REVENUES	1,002,316	1,055,116	1,232,350	1,009,814	1,541,877	309,527	25.12%
4655 · FUND BALANCE TRANSFER	0	0	0	0	0	0	
4665 · CONTRACTED SERVICES	55,900	71,200	43,760	41,310	41,310	(2,450)	-5.60%
<b>TOTAL REVENUES</b>	<b>2,096,855</b>	<b>2,204,646</b>	<b>2,365,145</b>	<b>2,108,158</b>	<b>2,701,900</b>	<b>336,755</b>	<b>14.24%</b>
<b>EXPENSE</b>							
<b>5000 · PERSONNEL DIRECT</b>							
5010 · SALARIES	1,225,382	1,234,475	1,512,373	953,150	1,715,521	203,148	13.43%
5070 · SOCIAL SECURITY	93,738	90,455	115,694	69,545	131,236	15,542	13.43%
5080 · HEALTH INSURANCE	257,112	212,006	271,622	163,227	306,134	34,512	12.71%
5090 · LIFE INSURANCE	2,704	2,028	2,353	1,541	2,693	340	14.45%
5100 · DENTAL INSURANCE	5,773	6,301	4,974	2,845	4,544	(430)	-8.64%
5110 · RETIREMENT	82,145	81,394	102,841	64,605	114,939	12,098	11.76%
5120 · WORKER'S COMP	73,522	56,491	90,743	56,587	102,932	12,189	13.43%
Total 5000 · PERSONNEL DIRECT	1,740,375	1,683,150	2,100,600	1,311,499	2,377,999	277,399	13.21%
<b>5500 · PERSONNEL INDIRECT</b>							
5510 · EDUCATION/TRAINING	16,750	21,825	24,100	36,297	25,360	1,260	5.23%
Total 5500 · PERSONNEL INDIRECT	16,750	21,825	24,100	36,297	25,360	1,260	5.23%
<b>6000 · OTHER PROGRAMMATIC</b>							
6020 · AUTO & GAS OIL & REPAIRS	9,115	5,283	4,550	3,505	7,972	3,422	75.21%
6025 · MILEAGE	11,663	8,824	17,100	7,202	24,861	7,761	45.39%
6304 · PUBLIC EDUCATION	29,380	21,804	12,188	0	9,500	(2,688)	-22.05%
6320 · PROFESSIONAL INSURANCE & LICENSES	2,965	3,064	2,175	1,317	2,740	565	25.98%
6325 · INSURANCE	3,800	2,565	2,345	50	2,565	220	9.38%
6410 · COMPUTER OPERATIONS	15,340	29,179	23,834	12,878	18,750	(5,084)	-21.33%
6415 · COMPUTER PURCHASES & SUPPORT	14,600	38,932	5,400	19,501	8,100	2,700	50.00%
6420 · COPIER USE	3,200	11,489	2,950	2,982	4,995	2,045	69.32%
6425 · OFFICE SUPPLIES	6,650	3,876	4,550	2,813	5,585	1,035	22.75%
6433 · CLEANING SUPPLIES/SERVICE	1,980	2,231	2,250	1,822	2,465	215	9.56%
6435 · POSTAGE MACHINE RENTAL	600	444	940	444	625	(315)	-33.51%
6438 · POSTAGE USE	3,300	4,061	4,000	2,620	4,370	370	9.25%
6440 · PRINTING/FORMS	3,965	5,059	2,000	1,409	2,900	900	45.00%
6450 · TELEPHONE OPERATIONS	7,440	5,509	8,414	3,448	9,905	1,491	17.72%
6453 · TELEPHONE PURCHASES AND SUPPORT	2,200	1,324	720	544	600	(120)	-16.67%
6455 · CELL PHONES	2,025	7,358	4,960	5,566	12,050	7,090	142.94%
6502 · MEDICINES	5,000	840	3,000	0	0	(3,000)	-100.00%
6511 · CONTINGENCY/HEALTH INSURANCE	41,460	98,840	20,390	15,293	0	(20,390)	-100.00%
6512 · DOCUMENT MANAGEMENT	890	458	720	268	550	(170)	-23.61%
6515 · VEHICLE PURCHASE/LEASE	20,000	951	0	11,255	16,380	16,380	
6520 · DUES & PUBLICATIONS	5,650	3,636	9,700	2,360	6,100	(3,600)	-37.11%
6530 · MEDICAL SUPPLIES	1,800	3,698	1,000	2,213	7,550	6,550	655.00%
6540 · SANITARIAN SUPPLIES	2,400	1,644	1,500	1,181	1,700	200	13.33%
6545 · WELL PROGRAM SUPPLIES	3,565	3,121	3,100	2,351	3,200	100	3.23%
6565 · CONTRACTED PROGRAM SERVICES	41,700	43,685	7,500	74,848	39,200	31,700	422.67%

VILLAGE OF CALEDONIA  
CENTRAL RACINE COUNTY HEALTH DEPARTMENT  
(ADOPTED BY THE BOARD OF HEALTH AUGUST 17, 2017)

HEALTH DEPARTMENT	2016	2016	2017	2017	2018	2018	2018
	Budget	Actual	Budget	Actual	Budget	Increase	Increase
				Jan - Aug 17		(Decrease)	(Decrease)
6715 · AUDIT FEES	6,000	4,720	5,000	4,620	6,220	1,220	24.40%
6720 · ATTORNEY FEES	10,000	13,493	10,000	26,696	10,000	0	0.00%
6740 · PROGRAM SUPPLIES	17,052	32,908	15,664	15,561	13,712	(1,952)	-12.46%
6745 · CLIENT-RELATED COSTS	4,250	6,377	0	5,421	6,000	6,000	
6750 · EMPLOYMENT ADVERTISING	0	8,683	0	8,863	1,900	1,900	
Total 6000 - OTHER	277,990	374,056	175,950	237,031	230,495	54,545	31.00%
6800 - ADMINISTRATION							
6810 · RENT	53,950	54,774	56,450	44,365	59,777	3,327	5.89%
6820 · ACCOUNTING SUPPORT	7,790	7,869	8,045	5,157	8,267	222	2.76%
6830 · FINANCE AND ADMINISTRATION	0	27,580	0	32,949	0	0	
Total 6800 · OTHER	61,740	90,223	64,495	82,470	68,044	3,549	8.65%
<b>TOTAL EXPENSES</b>	<b>2,096,855</b>	<b>2,169,254</b>	<b>2,365,145</b>	<b>1,667,298</b>	<b>2,701,900</b>	<b>336,755</b>	<b>14.24%</b>

## Caledonia Sewer and Water Utility District 2018 Proposed Budget Summary

	Sewer				Percent Change To last year	Water				Percent Change To last year budget
	Jan-June 17 Actual	Jan-Dec 17 Estimated	Budget 2017	Budget 2018		Jan-June 17 Actual	Jan-Dec 17 Estimated	Budget 2017	Budget 2018	
Operating Revenues	2,707,663	5,412,585	5,504,278	5,466,663	-0.68%	1,631,072	3,536,413	3,394,553	3,673,923	8.23%
Operating Expenses	2,950,491	5,041,144	5,331,123	5,116,453	-4.03%	1,730,741	3,550,010	3,647,321	3,707,293	1.64%
Administrative Expenses	76,353	158,977	133,086	137,477	3.30%	44,870	134,592	143,452	142,246	-0.84%
Non-operating Revenue (Expense)	247,348	475,178	473,578	579,851	22.44%	87,041	104,604	63,687	89,012	39.76%
Changes in Net Assets	(71,833)	687,642	513,647	792,584		(57,498)	(43,585)	(332,533)	(86,604)	
Capital Contributions	-	-	-	-		-	-	-	-	
Contributed Capital	-	(265,000)	-	-		-	(140,000)	-	-	0.00%
Capital Expenditure (CIP 2017)	-	(500,000)	(500,000)	(500,000)		-	-	-	-	0.00%
Equipment Replacement	-	-	-	-		-	32,500	65,000	65,000	0.00%
Impact Fees	5,100	8,743	5,000	5,000	0.00%	-	20,934	41,867	41,867	0.00%
Special Assessments	-	-	-	-		-	-	-	-	0.00%
Garage	-	-	-	-		-	-	-	-	0.00%
Total Capital Contributions	5,100	(756,257)	(495,000)	(495,000)		-	(86,566)	106,867	106,867	
Net Change	(66,733)	(68,615)	18,647	297,584	1495.88%	(57,498)	(130,151)	(225,666)	20,263	-108.98%
Principal Debt Payment	(1,802,149)	(1,802,149)	(1,802,149)	(1,855,700)	2.97%	(505,000)	(505,000)	(505,000)	(510,000)	0.99%
Depreciation/Amortization	1,154,647	2,041,154	2,025,414	2,036,795	0.56%	427,559	848,491	835,616	848,491	1.54%
Net Change in Cash	(714,235)	170,390	241,912	478,679	97.87%	(134,939)	213,340	104,950	358,754	241.83%
Net Position	Balance 1/1/2017	Total Revenues	Total Expenses	Balance 12/31/2017		Balance 1/1/2017	Total Revenues	Total Expenses	Balance 12/31/2017	
Invested in Capital Assets, net of related Debt	33,587,556	-	-	33,587,556		24,565,933	-	-	24,565,933	
Restricted for Equipment Replacement	1,093,083	500,000	-	1,593,083		-	-	-	-	
Debt Service Reserve Fund	54,223	-	-	54,223		-	-	-	-	
Unrestricted	7,265,003	5,975,160	6,809,364	6,430,799		537,848	-	-	537,848	
Total Net Position	41,999,865	6,475,160	6,809,364	41,665,661		1,931,672	4,034,205	4,087,006	1,878,871	
						27,035,453	4,087,006	26,982,652		



# Caledonia Sewer and Water Utility District 2018 Proposed Budget-Operating Revenues

Operating Revenues Sales	Sewer				Water					
	Jan-June 17		Jan-Dec 17		Budget 2017		Budget 2018		% Change Based on Estimated	
	Actual	Estimated	Budget 2017	Budget 2018	Actual	Estimated	Budget 2017	Budget 2018		
Residential	2,257,593	4,515,186	4,554,972	4,560,338	1.00%	937,396	1,992,369	1,934,849	2,072,064	4.00%
Commercial	380,869	761,738	827,038	769,355	1.00%	154,659	374,517	338,749	389,498	4.00%
Industrial	19,495	38,990	43,992	39,380	1.00%	13,139	26,545	46,222	27,607	4.00%
Wind Point	-	-	-	-	0.00%	96,992	277,465	204,687	288,564	4.00%
Fire Protection Charge-Public	-	-	-	-	0.00%	371,183	755,019	774,930	785,220	4.00%
Fire Protection Charge-Private	-	-	-	-	0.00%	12,729	25,449	25,903	26,467	4.00%
Public Authorities	46,163	91,949	73,554	92,868	1.00%	26,842	57,918	44,945	60,235	4.00%
Water Tower Rent	-	-	-	-	0.00%	16,589	16,589	16,589	16,589	0.00%
Outside Water Sales	-	-	-	-	0.00%	132	4,900	2,000	2,000	-59.18%
Service Charge Revenue	-	-	-	-	0.00%	1,411	5,642	5,679	5,679	0.66%
Johnson Foundation Maintenance	3,543	4,722	4,722	4,722	0.00%	-	-	-	-	0.00%
<b>Total Operating Revenue</b>	<b>2,707,663</b>	<b>5,412,585</b>	<b>5,504,278</b>	<b>5,466,663</b>		<b>1,631,072</b>	<b>3,536,413</b>	<b>3,394,553</b>	<b>3,673,923</b>	

1% Increase in Sewer Budget Sales due to possible new sewer hookups.  
The sewer rates have remained the same as 2016.

Water Budget Sales percentages from all of the operating revenues except water tower rent and outside water sales increased by 4% of estimated year end total based on Racine Rate Increase.



Caledonia Sewer and Water Utility District  
 2018 Proposed Budget- Operating and Administrative Expenses

	Sewer						Water					
	Jan-June 17		Jan-Dec 17		Budget		Jan-June 17		Jan-Dec 17		Budget	
	Actual	Estimated	2017	2018	% Based on Estimated	Actual	Estimated	2017	2018	% Based on Estimated		
<b>Operating Expenses</b>												
<b>Cost of Sales and Services</b>												
Wages	147,193	288,620	296,867	294,392	2.00%	147,193	288,620	296,867	294,392	2.00%		
Overtime	1,370	2,244	6,645	6,645	196.12%	1,370	2,244	6,645	6,645	196.12%		
Retirement	8,593	20,187	20,187	20,026	-0.80%	10,085	20,187	20,187	20,026	-0.80%		
Payroll Taxes	11,604	22,382	23,410	23,361	4.37%	11,603	22,382	23,410	23,361	4.37%		
Insurance												
Workers Comp	1,492	16,621	17,000	17,000	2.28%	-	16,621	17,000	17,000	2.28%		
Health	41,060	82,120	73,192	94,438	15.00%	41,060	82,120	73,204	94,438	15.00%		
Dental	1,131	2,719	2,194	2,828	4.00%	1,131	2,719	2,194	2,828	4.00%		
Life	421	842	828	828	-1.66%	421	842	828	828	-1.66%		
Vision	305	698	94	698	0.00%	349	698	81	698	0.00%		
Safety Reimbursement	-	1,446	1,006	1,006	-30.43%	-	1,006	1,006	1,006	0.00%		
Supplies	586	5,026	3,305	3,305	-34.24%	386	686	1,006	1,006	46.65%		
Utilities	74,750	122,837	119,500	123,000	0.13%	7,386	4,683	2,758	2,758	-41.11%		
Repairs and Maintenance	29,433	65,448	80,000	80,000	12.23%	103,408	12,227	17,366	17,366	42.03%		
Maintenance	-	5,000	5,000	5,000	0.00%	-	216,261	232,427	232,427	7.48%		
Auto Expense	16,824	25,236	10,882	10,882	-56.88%	4,519	11,574	10,771	10,771	-6.94%		
Grounds Expense	-	2,500	7,500	7,500	200.00%	-	15,000	15,000	15,000	0.00%		
Truck Expense	-	15,000	15,000	15,000	0.00%	-	15,000	15,000	15,000	0.00%		
Storm Water Charge	-	598	700	700	17.06%	-	1,191	350	350	-70.61%		
I and I Improvements	1,789	35,464	20,000	20,000	-43.60%	-	1,191	350	350	0.00%		
Contracted Service Charge	-	5,000	5,000	5,000	0.00%	-	-	-	-	0.00%		
Racine Water and Wastewater	1,399,511	2,200,533	2,453,476	2,222,538	1.00%	650,209	1,283,378	869,616	1,334,713	4.00%		
Oak Creek Water	-	-	-	-	0.00%	-	-	-	-	0.00%		
Milwaukee Metro Sewer District	16,912	27,146	28,000	28,000	0.00%	-	10,000	10,000	10,000	0.00%		
Milwaukee Metro Sewer District Ca	51,588	51,588	50,000	51,588	0.00%	206,775	446,253	747,018	446,253	0.00%		
GIS Mapping	-	6,429	37,500	37,500	483.29%	-	6,429	37,500	37,500	0.00%		
SCADA Improvements	-	10,242	45,000	20,000	95.27%	-	10,103	30,000	20,000	97.96%		
Training/Membership	-	1,500	1,500	1,500	0.00%	-	1,500	1,500	1,500	0.00%		
Public Fire Protection	-	-	-	-	0.00%	-	-	-	-	0.00%		
Depreciation	609,649	1,219,298	1,207,917	1,219,298	0.00%	130,338	260,676	410,852	276,317	6.00%		
Amortization of Debt Issue Expense	556,280	804,420	804,420	804,420	0.00%	414,308	828,616	815,741	828,616	0.00%		
PSC Assessment	-	-	-	-	0.00%	-	-	-	-	0.00%		
<b>Total Operating Expenses</b>	<b>2,950,491</b>	<b>5,041,144</b>	<b>5,331,123</b>	<b>5,116,453</b>	<b>0.00%</b>	<b>1,730,741</b>	<b>3,550,010</b>	<b>3,647,321</b>	<b>3,707,293</b>	<b>0.00%</b>		
<b>Administrative Expenses</b>												
Commissioners' Salaries	2,250	4,500	4,500	4,500	0.00%	2,250	4,500	4,500	4,500	0.00%		
Office Expense	3,032	6,666	8,717	8,717	30.77%	3,256	7,433	9,110	9,110	22.56%		
Postage	2,924	11,722	16,258	16,258	38.70%	3,482	6,111	16,236	16,236	165.68%		
Telephone	3,837	9,145	5,657	9,500	3.88%	7,859	5,479	3,398	8,000	3.09%		
Legal	338	1,586	4,197	4,197	164.63%	1,178	3,155	3,398	3,398	-34.08%		
Accounting	10,128	20,441	25,117	21,054	6.08%	18,803	31,616	40,902	32,564	3.00%		
Management Fee	3,989	5,656	1,389	6,000	6.08%	3,989	5,656	1,389	6,000	6.08%		
Engineering	48,516	77,653	50,000	50,000	-35.61%	7,687	44,692	50,000	50,000	11.88%		
Computer Services/Admin Computer	1,339	11,670	7,213	7,213	-37.34%	1,301	11,632	2,500	2,500	-78.51%		
Insurance-General Property/Liability	-	9,938	9,938	9,938	0.00%	-	9,938	9,938	9,938	0.00%		
<b>Total Administrative Expenses</b>	<b>76,353</b>	<b>158,977</b>	<b>133,086</b>	<b>137,477</b>	<b>0.00%</b>	<b>44,870</b>	<b>134,592</b>	<b>143,452</b>	<b>142,246</b>	<b>0.00%</b>		



# Caledonia Sewer and Water Utility District

## 2018 Proposed Budget-Operating and Administrative Expenses

### Explanations

\* Wages increased by 2% for the employees which is in line with the Village's raises for 2018.  
\* Workers compensation insurance for 2018 no changes.  
\* Health insurance premiums 15% increase and Dental Insurance increased 4% in line with the Village's.  
\* Retirement expenses decreased by .80%, due to decrease employee and .1% changes to the Village's fringe benefits.  
\* Rachine Water & Wastewater costs for Sewer are expected to increase by 1% based on simplified rate case.  
\* For Water costs, the increase will be 7%. Oak Creek increase 3%.  
\* GIS Mapping stayed the same as the 2017 budget at \$37,500 for sewer and water. The initial cost was \$150,000 and half of this cost is for field surveying which is reflected in this budget and the other half (\$37,500 for Sewer and \$37,500 for Water) will be on mapping/administrative.  
\* SCADA Improvements of \$45,000 for Sewer and \$30,000 for Water no change for 2017.  
\* Computer Service no change for 2017.  
\* Depreciation expense is a non cash item and is based on 6/30/17 actual depreciation schedules and annualized.



Caledonia Sewer and Water Utility District  
2018 Proposed Budget Non-Operating Revenue (Expense)

<b>Sewer</b>			<b>Water</b>							
	Jan-June 17	Jan-Dec 17	Budget 2017	Budget 2018	Percent Change Based on Estimated	Jan-June 17	Jan-Dec 17	Budget 2017	Budget 2018	Percent Change Based on Estimated
	Actual	Estimated				Actual	Estimated			
<b>Non-Operating Revenue (Expenses)</b>										
Tax Levy										
Mt. Pleasant Tax Levy	417,015	555,087	555,087	556,157	0.19%	260,314	346,503	346,503	341,420	-1.47%
Interest Income-Investments	-	41,820	41,820	41,820	0.00%	-	-	-	-	0.00%
Dividend Income-Investments	29,613	56,031	27,000	27,000	-51.81%	5,518	8,277	3,525	3,525	-57.43%
Interest Income -Special Assessments	23	49	-	-	0.00%	1	3	-	-	0.00%
Late Payment Charges	-	-	-	-	0.00%	-	-	-	-	0.00%
Unrealized Loss on Investments	9,206	117,309	75,000	120,000	2.29%	-	3,412	3,000	3,000	-12.08%
Gain (Loss) on Disposal	(5,392)	(5,392)	-	-	0.00%	8,914	77,818	55,000	75,000	-3.62%
Sewer Hook-up Charges	(120)	(120)	(10,000)	-	0.00%	(124)	(186)	-	-	0.00%
Debt Service-Interest	160,650	280,500	375,000	375,000	33.69%	-	-	2,500	-	0.00%
Office Building Renovation	(291,651)	(558,269)	(558,269)	(508,066)	-8.99%	(158,621)	(311,004)	(311,004)	(298,096)	-4.15%
Miscellaneous Income	(87)	(1,500)	(1,500)	(1,500)	0.00%	(87)	(1,500)	(1,500)	(1,500)	0.00%
Bond Issuance Cost	5,619	8,429	2,000	2,000	-76.27%	4,021	6,032	6,192	6,192	2.66%
Amortization of Debt (Premium) Issue Expenses	(735)	(350)	-	-	0.00%	(665)	(350)	-	-	0.00%
Miscellaneous Expense	(67,422)	-	(16,586)	(16,586)	0.00%	(15,885)	-	(16,586)	(16,586)	0.00%
Total Non-Operating Revenue (Expenses)	(53)	(980)	(2,897)	(2,897)	-25.00%	(3,094)	(4,525)	(4,068)	(4,068)	0.00%
	247,348	475,178	473,578	579,851	195.76%	87,041	104,605	63,687	89,012	-10.10%

\* Tax Levy for 2018 Sewer increased .19% from prior year due to usage of 2017 Capital Improvement Projects.  
 \* Tax Levy for the Water for 2018 decreased 1.47% due to 2017 use in Capital Improvements.  
 \*\* Sewer Hook-up Charges no change for 2018.  
 \*\*\* Debt service Interest expense is based on amounts from the master debt schedules provided by Ehlers.  
 \*\*\*\* Amortization of debt expenses is a non cash item and is based on amortization schedules on the purchase plant capacity and the premium/discount on debts issued.



Caledonia Sewer Utility  
Proposed Capital Improvement Program 2018-2022

	2018	2019	2020	2021	2022	Total
<b>Collection System (Mains)</b>						
2 Sth 32 S-6 Mile Road Recon Project Sewer Relay	\$ 750,000	#	\$	\$	\$	750,000
4 Annual Sewer Replacement Program	200,000	* / ^	200,000	^	200,000	^
5 Caddy Vista Improvements-East	-	-	-	450,000	-	450,000
6 Caddy Vista Improvements-West	3,200,000	#	-	-	-	3,200,000
7 Village Resurfacing Projects Utility Rehabilitations	-	#	-	-	-	-
8 System Wide Sewer Capacity Modelling & Annual Sewer Telemetry	-	#	-	-	-	-
9 County Resurfing Project Utility Rehabilitation (Main St)	-	#	-	-	-	-
Subtotal	\$ 4,150,000		\$ 200,000	\$ 200,000	\$ 650,000	\$ 200,000
<b>Lift Station</b>						
2 Lift Station Upgrades	400,000	^	200,000	^	200,000	^
Subtotal	\$ 400,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
<b>IR Improvements</b>						
1 Upgrades	\$ 50,000	^	\$ 50,000	^	\$ 50,000	^
2 Wind Point Sewer Rehabilitation	2,000,000		1,400,000	#	1,400,000	#
Subtotal	\$ 2,050,000		\$ 1,450,000	\$ 50,000	\$ 50,000	\$ 3,450,000
<b>Vehicles **</b>						
1 Vehicle Replacement	\$ 15,000	^	\$ 15,000	^	\$ 15,000	^
Subtotal	\$ 15,000		\$ 15,000	^	\$ 15,000	^
<b>Force Mains</b>						
1 River Bend Safety Site Options	\$ 1,000,000	#	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,000,000		\$ -	\$ -	\$ -	\$ 1,000,000
<b>Total Cost</b>						
	\$ 7,615,000		\$ 1,865,000	\$ 465,000	\$ 915,000	\$ 465,000
<b>Sources of Funding</b>						
Utility Cash	4,695,000		465,000	465,000	465,000	465,000
Bonding	2,920,000		1,400,000	-	450,000	-
Total	\$ 7,615,000		\$ 1,865,000	\$ 465,000	\$ 915,000	\$ 465,000
						6,555,000
						4,770,000
						11,325,000

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

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

# These projects will be financed by bond.

^ Financed by operations

g. County Resurfing Project Utility Rehabilitation (Main St) could start in 2019, but is dependent on the County Schedule with estimated cost \$5,000,000.



Caledonia Water Utility  
Proposed Capital Improvement Program 2018-2022

	2018	2019	2020	2021	2022	Total
<b>Transmission and Distribution Mains</b>						
1 Industrial Park Water Tower Repairing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Sth 32 S-6 Mile Road Recon Project	111,000 #	-	-	-	-	111,000
3 Annual Main Replacement Program	125,000 */^	125,000 ^	125,000 ^	125,000 ^	125,000 ^	625,000
4 Caddy Vista Improvements-West	983,000 #	-	-	-	-	983,000
5 Ivy Lane Water Main Breaks	-	-	-	-	-	-
6 Lakeshore Drive 2021 Water Main	-	-	-	-	-	-
7 North Kremer Additions	-	-	-	1,170,000	-	1,170,000
8 Washington Meadows Water	-	-	-	953,000	-	953,000
9 County Resurfacing Project Utility	-	-	-	-	-	-
<b>Subtotal</b>	\$ 1,219,000	\$ 125,000	\$ 125,000	\$ 2,248,000	\$ 125,000	\$ 3,842,000

	2018	2019	2020	2021	2022	Total
<b>Vehicles**</b>						
1 Vehicle Replacement	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 15,000 ^	\$ 75,000
<b>Total Cost</b>	\$ 1,234,000	\$ 140,000	\$ 140,000	\$ 2,263,000	\$ 140,000	\$ 3,917,000

Sources of Funding	2018	2019	2020	2021	2022	Total
Utility Cash	140,000	140,000	140,000	140,000	140,000	700,000
Bonding	1,094,000	-	-	2,123,000	-	3,217,000
<b>Total</b>	\$ 1,234,000	\$ 140,000	\$ 140,000	\$ 2,263,000	\$ 140,000	\$ 3,917,000

\*\* All vehicles are fully depreciated when traded in every five years. There are no sales of vehicles. Estimated purchase price only.  
 \* Will need to establish a water equipment replacement fund and any excess monies not used for projects will be earmarked for this fund.  
 # These projects will be financed by bond.  
 ^ Financed by operations  
 & County Resurfacing Project Utility Rehabilitation (Main St) could start in 2019, but is dependent on the County Schedule.  
 & 7-Mile & Michna Road Water Rehabilitation due to bad pipes estimated cost \$800,000.

# Caledonia Sewer & Water Utility

## Budget Presentation

### Revenue:

No change in Sewer rates, Increase of 1% is for new sewer hookups.

Water rate increase approximately 4% due to increase in rates from Racine, no increase in Oak Creek rates.

### Non-Operating Revenue:

Tax Levy for 2018 slight increase in Sewer and slight decrease in Water.

### Operating Expenses:

Wages increase 2% for employees is in line with Village's raises.

Health Insurance increase 15% and Dental Insurance increased 4% based on Village's numbers.

Racine Water and Wastewater cost increased 4% based on information received from Racine Water and Wastewater.

### 5 years Capital Improvement Program:

2018 we are looking at \$7,615,000 in sewer projects and \$1,234,000 in water projects.