

VILLAGE BOARD MEETING AGENDA
Monday, October 19, 2020 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane

THIS WILL NOT BE AN IN-PERSON MEETING

AUDIO & VIDEO CONFERENCE VIA ZOOM
ACCESS VIA DIAL-IN NUMBER IS: 1-(312) 626-6799; ACCESS CODE IS: 859 7223 1164 OR
ACCESS VIA ONE-TOUCH TELEPHONE IS: tel:+13126266799,, 85972231164# OR
ACCESS VIA INTERNET IS: <https://us02web.zoom.us/j/85972231164>

1. **Meeting called to order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Communications and Announcements**
 - A. Refuse and Recycling Update
5. **Approval of Minutes**
6. **Citizens Reports (citizen comments are in-person only)**
7. **Committee Reports**
 - A. Finance
 1. Approval of A/P checks
8. **Ordinances and Resolutions**
 - A. **Resolution 2020-93** – Resolution Declaring Official Intent to Reimburse Expenditures From Proceeds of Borrowing
 - B. **Resolution 2020-94** – Resolution Authorizing the Revised Reimbursement of Clothing Allowance Policy
 - C. **Resolution 2020-95** – Resolution of the Village Board of the Village of Caledonia Approving Promissory Note to Racine Unified School District
 - D. **Resolution 2020-96** – Resolution of the Village Board of the Village of Caledonia Approving Agreement with Steven J. Ryder for the Acquisition of Property by the Village
 - E. **Resolution 2020-97** – Resolution Authorizing the Village of Caledonia to Purchase a Canon TM-305 MFP T36 Multifunction Printer
9. **New Business**
 - A. Approve the Draft 2021 Budget for the Purpose of Publication for the November 16th Budget Hearing
10. **Report from Village Administrator**
11. **Adjournment**

**Special Village Board Meeting
October 5, 2020**

Board Present: President Dobbs, Trustee Stillman, Trustee Wanggaard, Trustee Prott, Trustee Wishau, and Trustee Weatherston. Trustee Martin appeared via Zoom.

Absent None.

Staff/Others: Administrator Tom Christensen, Planning Director Peter Wagner, and Attorney Tyler Helsel.

1. Call the meeting to order

President Dobbs called the meeting to order at 5:30 p.m., at the Village Hall.

2. The Village Board will take up a motion to go into CLOSED SESSION, pursuant to Wis. Stat. s. 19.85(1)(e), for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; specifically as it relates to the Second Amendment to the Caledonia – Mount Pleasant Memorial Park Agreement.

Motion by Trustee Wanggaard to go into closed session at 5:32 p.m. Seconded by Trustee Stillman.

Trustee Weatherston – aye	Trustee Prott – aye
Trustee Stillman – aye	Trustee Wishau – aye
Trustee Wanggaard – aye	Trustee Martin – aye
President Dobbs – aye	

Motion carried unanimously.

3. The Village Board reserves the right to go back into OPEN SESSION, possibly take action on the items discussed during the closed session and to move to the remaining agenda items and meeting agendas as posted

Motion by Trustee Stillman to reconvene into open session at 6:11 p.m. Seconded by Trustee Wanggaard.
Motion carried unanimously.

4. Adjournment.

Motion by Trustee Stillman to adjourn. Seconded by Trustee Wanggaard. Motion carried unanimously.
Adjourned at 6:12 p.m.

Respectfully submitted,

Joslyn Hoeffert, Deputy Village Clerk

**Village Board Meeting
October 5, 2020**

1 - Order

President Dobbs called the Village Board Meeting to order at 6:17 p.m., at the Village Hall.

2 - Pledge of Allegiance

3 - Roll Call

Board: Trustee Stillman, Trustee Wanggaard, Trustee Weatherston, Trustee Prott, Trustee Wishau and President Dobbs. Trustee Martin was present via Zoom.

Absent: None.

Staff: Administrator Tom Christensen, Planning Director Peter Wagner, Utility Director Anthony Bunkelman, Finance Director Kathy Kasper, Public Works Director Tom Lazcano, Chief Financial Officer Dave Wagner, and Attorney Tyler Helsel. Brian Della of PMA was also present.

4 - Communications and Announcements

None.

5 - Approval of minutes

Motion by Trustee Wanggaard to approve the minutes of the following meeting(s) as printed. Seconded by Trustee Stillman. Motion carried unanimously.

Village Board – September 21, 2020

Special Village Board – September 21, 2020

6. Citizens Reports

Robin Posnanski, 2340 Rivershore Dr, is the new treasurer for the Caledonia Baseball/Softball League. She wanted to introduce herself and was seeking guidance for who her point of reference would be for contract discussions for the upcoming 2021 season.

7 - Committee Report

7A(1) - Approval of A/P checks

Motion by Trustee Wishau to approve the A/P checks as presented. Seconded by Trustee Martin. Motion carried unanimously.

Village - \$ 521,864.29
US Bank - \$ 102,513.65

8 - Ordinances and Resolutions

8A - Resolution 2020-86 – Resolution of the Village Board of the Village of Caledonia Disallowing the Claim of Randy Steger, Dated September 16, 2020 and Filed with the Village on September 22, 2020, With an Incident Date of August 10, 2020

This is related to a rain event that the Village and surrounding communities experienced this year. There were some sewer backups that occurred as a result but the system itself has always been maintained appropriately. It isn't feasible to plan for this type of rain event and there is no liability for the Village for this type of backup.

Motion by Trustee Weatherston to approve Resolution 2020-86. Seconded by Trustee Wanggaard. Motion carried unanimously.

8B - Resolution 2020-87 – Resolution by the Public Works Department and the Parks Committee Authorizing Village Representatives to Contact Landowners, Grant Agencies, Professional Services to Obtain Rough Design and Cost Estimates for A Multi-Phase Pedestrian/Bike Trail Loop Originating and Ending at The Village Campus

This item came out of the Parks Committee. Trustee Wishau presented this topic at the last Board meeting and it is being brought forward for formal approval.

Trustee Martin thought this was a terrific idea.

Motion by Trustee Weatherston to approve Resolution 2020-87. Seconded by Trustee Wishau. Motion carried unanimously.

8C - Resolution 2020-88 – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Conditional Use To Construct And Utilize A ±11,520 Square-Foot Multi-Tenant, Commercial Building For Contractor Offices Without Outdoor Storage, Located At The Parcel Located South Of 4221 Courtney Road In The Village Of Raymond Under The Cooperative Plan Dated November 12, 2009 Between The Village Of Caledonia And The Village Of Raymond Under Sec. 66.0307, Wis. Stats.

Peter Wagner explained that the applicant has proposed to construct a multi-tenant commercial building for the property located directly south of 4221 Courtney Road in the Village of Raymond. Any development located within the Village of Raymond cooperative boundary area is reviewed by the Village of Caledonia.

Motion by Trustee Stillman to approve Resolution 2020-88. Seconded by Trustee Prott. Motion carried unanimously.

8D - Resolution 2020-89 – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Site, Building, & Operations Plan Constructing A Two-Lane Drive-Thru And Expanding The Parking Lot For The Commercial Development At 13520 Northwestern Avenue, Village Of Caledonia, Racine County, Wi; Franklin Welch, Owner; Philip Welch, Applicant

Peter Wagner explained that the applicant has requested approval for a building, site, and operation plan for the construction of a two-land drive-thru facility and additional parking stalls for the existing A&W development located at 15320 Northwestern Avenue. In 2013, the Village approved a conditional use and site plan for the construction of an A&W restaurant and a 13'x13' storage shed for this property. The proposed parking lot stalls were part of the original approved site plan in 2013.

Currently the development has a single stall drive-thru facility. The applicant has purposed to widen access point, install a metal canopy, and install new menu board signs. In addition, the applicant is completing the original site plan for the parking lot and enhancing the future picnic area with a paved surface. The proposed expansion of both the drive-thru facility and parking lot follow zoning regulations for the zoning district. If approved, the applicant will need to obtain the necessary permits and pay fees for the canopy and menu boards as proposed on the site plan.

Motion by Trustee Wanggaard to approve Resolution 2020-89. Seconded by Trustee Prott. Motion carried unanimously.

8E - Resolution 2020-90 – A Resolution Of The Village Board Of The Village Of Caledonia To Approve A Site, Building, & Operations Plan Modifying The Exterior Façade Of The 5,328 Square-Foot Commercial Multi-Tenant Building, At 4917 Douglas Avenue, Village Of Caledonia, Racine County, Wi; Johnson Financial Group & Wisconsin Department Of Transportation, Owner; Lee Jaramillo, Applicant

Peter Wagner explained the Plan Commission recently approved the conditional use and building, site, and operations plan in July for this site. Since that time, a tenant was secured for the site and requested exterior façade modifications to better reflect their image. Due to the significant change in design, the property owner has resubmitted the building changes for the proposed multi-tenant building located at 4917 Douglas Avenue. No changes to the parking, landscaping, or grading are proposed as part of this review. Furthermore, the proposed use is required to comply with all conditions that were part of the original approval by the Plan Commission and Village Board.

Motion by Trustee Prott to approve Resolution 2020-90. Seconded by Trustee Wanggaard. Motion carried unanimously.

8F - Resolution 2020-91 – Resolution Of The Village Board Of The Village Of Caledonia to Approve A Certified Survey Map _____ ; Parcel ID 104-04-22-25-063-000 – Located In The SW ¼ Of The SE ¼ Of Section 25, T4N, R22E, Village Of Caledonia, Racine County, WI – Owners, Matt & Bridget Bodenbach, Greg Kiriaki, And Allyson Wright

Lazcano explained that the Engineering Department received a Certified Survey Map (CSM) request from Gregory Kiriaki. This CSM is located on Newman Road and is for the creation of two lots on the parcel. The existing parcel currently contains a pond, a farm field, two small areas of wetlands and a wooded area. The property is located within the Sanitary Sewer & Water Service Area. Both lots would need to connect to sewer and water services. Extension of facilities will be required and is the responsibility of the property owner. Both lots follow the existing Zoning but do not follow the Comprehensive Land Use Plan.

A Concept Plan for this CSM went before the Plan Commission in April and September and was approved by the Plan Commission.

With this submittal there are 2 Waiver/Modification requests that needs to be considered/reviewed on behalf of the CSM. These Wavier/Modifications are for:

Regarding Waiver/Modification request# 1, the CSM is proposing the creation of 2 flag lots. The existing property is oddly shaped so the only way to avoid this would be to make this property a subdivision which would allow for pie shaped and rectangular lots.

Regarding Waiver/Modification request #2, the CSM is proposing the creation of 2 lots that exceed the 2.5 to 1 max length to width ratio. Again, this property is oddly shaped so the only way to avoid this would be to make this property a subdivision which would allow for pie shaped and rectangular lots that fall within the 2.5 to 1 ratio.

Motion by Trustee Martin to approve Resolution 2020-91 with conditions. Seconded by Trustee Prott. Motion carried unanimously.

8G - Resolution 2020-92 – A Resolution Of The Village Of Caledonia Board Of Trustees Approving The Second Amended Contract For The Caledonia - Mt. Pleasant Memorial Park Between The Village Of Caledonia And The Village Of Mount Pleasant Under Wis. Stat. §66.0301

Motion by Trustee Weatherston to table Resolution 2020-92. Seconded by Trustee Martin. Motion carried unanimously.

9 – New Business

9A - Reappointment to the Racine Wastewater Commission / Robert Lui

Motion by Trustee Prott to Reappoint Robert Lui to the Racine Wastewater Commission. Seconded by Trustee Wishau. Motion carried unanimously.

9B - Reappointment of Alternate to the Racine Wastewater Commission / Anthony Bunkelman

Motion by Trustee Wanggaard to Reappoint Anthony Bunkelman as Alternate to the Racine Wastewater Commission. Seconded by Trustee Wishau. Motion carried unanimously.

9C - Capital Finance Report

Della explained that there was discussion regarding issues with the general obligation debt and a TID summary. He reviewed the TIDs and associated increment value, revenue and debt. He spoke of the different projects in the TIDs and projected the debt that would need to be financed by the Village. He explained the closing dates of specific TIDs and the history of advances.

Certain developments (IE Pro Bio) were put on hold because of their economic hardship but are back on track for development. There are 40 acres on the West side of Quick Drive extended to the North that has been in designs which have been put together. The Village indicated to developers that the Village would not be making further extensions in DeBack Park without special assessment to cover the cost.

Della explained TID 5 and the GO Note associated with the TID and projects repaid by the property tax levy. This is based on two known projects to be financed and repaid by the general property tax levy. Those projects include a firetruck and a new police station. There was discussion regarding building the PD Station in 2021 or 2026, and if construction should wait until the Village Hall is paid off. Christensen felt he needed to express that the rates were low right now, and that construction materials are on the rise. There is an extreme need at the Police Dept. for a new space. He did not have a position but wanted this to be considered. President Dobbs requested that Trustee Stillman and the Public Safety Committee explore the costs associated with a new PD station.

Della explained the total general obligation debt opposed to equalized value, and that the State puts a limit on the GO debt the Village can take out (5% of equal value). Right now, the Village will have 60 million of GO debt (including all projects utility, TID, etc.).

9D - Discussion: Role of the CDA

Trustee Martin read the definition of the CDA from the website: "The purpose of the CDA is to carry out qualified redevelopment projects, and act as the agent of the Village in planning and carrying out community development programs and activities approved by the Village Board and the Village President under the federal housing and community development act of 1974. If you are interested in being part of the CDA and have sufficient ability and experience in the fields of urban renewal, community development, and housing, and will encourage well-planned, integrated, stable, safe and healthful neighborhoods, the provision of healthful homes, a decent living environment, adequate places of employment for the people of the Village and an increase in the general property tax base of the village."

She further explained that the CDA historically has done a little of everything. The CDA is seeking a clearer definition of what their purpose is. They have proposed redeveloping a certain area of the Village and have met with a developer but were instructed to stop working on this project. Trustee Martin explained how Nancy Washburn has expressed an interest in working with the CDA and encouraged the Village to fully utilize the CDA. In some municipalities RCEDC reports to the CDA, and the CDA does the initial footwork and forwards recommendations. Members of the CDA are frustrated with the lack of guidance and are threatening mass resignation. She felt if there wasn't a need for the CDA then it should be disbanded. She stated that they were told at length what they couldn't do but not what they could be doing.

President Dobbs felt the CDA was operating differently than in other areas. Trustee Wishau thought certain projects need additional vetting and they are trying to revitalize Douglas Ave.

Trustee Weatherston was a former member of the CDA when it was originally formed there was no discussion of recruiting development, but rather to make Caledonia more attractive. He felt the CDA only concentrates on Douglas Avenue. Trustee Wishau thought the CDA could meet with developers who might be interested in areas they had not considered. Christensen stated that the Village already does this.

Wishau thought the Board should review the charter, come back with suggestions or decide to disband. Streeter agreed with Wishau and was just seeking direction. President Dobbs felt this has been talked about before and was concerned nothing would change if a future conversation was had.

Wishau spoke of the CLUE Study that was consulted to review the Douglas Avenue corridor. There was further discussion regarding if the study was valid still considering how old it is.

Wagner spoke of his experience with the CDA in Oak Creek. They expressed a similar frustration with consultants and businesses and issues surrounding non-disclosures. CDA in Oak Creek is funded from hotel/motel tax and a state law stated that funding needed to be directed to tourism, so the CDA was dissolved and reformulated a tourism committee who focused on filling hotels in the city. The CDA here could focus on Community Development Block Grant (CDBG) dollars which is an economic boost, charity improving quality of life, reviews façade improvement loans and requests. Wagner was intrigued by the CLUE Study and wondered if it could be a good CDA project. They could reevaluate the goals and objectives of the study if relevant, and then escalate those objectives to the Board.

President Dobbs suggested this topic be sent to L&L to look at Resolution 2006-07 and work with Peter Wagner to come up with an idea for the CDA.

10 – Report from Village Administrator

Christensen asked that the Board meet on 10/13 at 4:00PM to review renewals for Health Insurance.

11 – Adjournment

Motion by Trustee Wanggaard to adjourn. Seconded by Trustee Stillman. Motion carried unanimously.

Meeting adjourned at 8:05 p.m.

Respectfully submitted,

Joslyn Hoeffert, Deputy Village Clerk

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
3 RIVERS BILLING, INC.								
3	3 RIVERS BILLING, INC.	5415	SEPTEMBER 2020 AMBULANCE	10/07/2020	4,859.35	.00		100-00-46230 Ambulance/EMS Fees
Total 3 RIVERS BILLING, INC.:					4,859.35	.00		
ACH - PITNEY BOWES								
1016	ACH - PITNEY BOWES	3312153105	JUL-OCT POSTAGE METER LEA	10/01/2020	147.84	.00		200-10-62300 Equipment Rental & Maintenance
1016	ACH - PITNEY BOWES	8000-9090-076	OCT-20; POSTAGE BY PHONE	10/11/2020	520.99	.00		200-10-64040 Postage & Shipping
Total ACH - PITNEY BOWES:					668.83	.00		
ACH - UNEMPLOYMENT INSURANCE								
386	ACH - UNEMPLOYMENT INSUR	698115000010	UNEMPLOYMENT BENEFITS 09	10/05/2020	370.00	.00		100-14-50180 Unemployment
386	ACH - UNEMPLOYMENT INSUR	698115000010	UNEMPLOYMENT BENEFITS 09	10/05/2020	824.00	.00		100-32-50180 Unemployment
Total ACH - UNEMPLOYMENT INSURANCE:					1,194.00	.00		
AERO COMPRESSED GASES								
29	AERO COMPRESSED GASES	429651	OXYGEN	10/06/2020	34.00	.00		100-35-64280 Medical Supplies
Total AERO COMPRESSED GASES:					34.00	.00		
ARAMARK								
128	ARAMARK	1641163384	RUG DELIVERY - POLICE DEPT	10/07/2020	150.66	.00		100-43-62100 Contracted Services
128	ARAMARK	1641163411	RUG DELIVERY - VILLAGE HALL	10/07/2020	199.11	.00		100-43-62100 Contracted Services
Total ARAMARK:					349.77	.00		
ASCENSION MEDICAL GROUP								
135	ASCENSION MEDICAL GROUP	70000019 1005	SEPT BLOOD DRAWS	10/05/2020	174.00	.00		100-30-62100 Contracted Services
Total ASCENSION MEDICAL GROUP:					174.00	.00		
BELLE CITY FIRE & SAFETY								
196	BELLE CITY FIRE & SAFETY	7674023	FIRE EXT. INSP. - POLICE DEPT	09/16/2020	75.95	.00		100-43-64240 Building Repairs & Maintenance
Total BELLE CITY FIRE & SAFETY:					75.95	.00		
BUILDING SERVICE INC.								
2247	BUILDING SERVICE INC.	148512	DESKS FOR PUBLIC HEALTH S	10/12/2020	2,217.56	.00		200-20-64070 Work Supplies
2247	BUILDING SERVICE INC.	148513	OFFICE CHAIRS (2)	10/12/2020	1,035.08	.00		200-20-64070 Work Supplies
Total BUILDING SERVICE INC.:					3,252.64	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
BUY RIGHT, INC.								
273	BUY RIGHT, INC.	297695	OIL FILTER	10/13/2020	17.96	.00		100-35-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	297811	HEADLIGHT	10/13/2020	32.89	.00		100-35-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	298299	FUSES	10/13/2020	3.45	.00		100-35-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:					54.30	.00		
CIVIC SYSTEMS, LLC								
375	CIVIC SYSTEMS, LLC	CVC19818	LICENSE FEES, SET-UP & TRAI	10/09/2020	6,500.00	.00		100-90-64300 IT Maintenance & Subscriptions
Total CIVIC SYSTEMS, LLC:					6,500.00	.00		
CLEANCO								
9021	CLEANCO	1784	CLEANING SERVICE JUNE 2020	06/15/2020	827.00	.00		100-43-62100 Contracted Services
9021	CLEANCO	1933	CLEANING SERVICE JULY 2020	07/15/2020	827.00	.00		100-43-62100 Contracted Services
9021	CLEANCO	2247	CLEANING SERVICE SEPTEMB	09/15/2020	827.00	.00		100-43-62100 Contracted Services
9021	CLEANCO	2411	CLEANING SERVICE OCTOBER	10/15/2020	827.00	.00		100-43-62100 Contracted Services
Total CLEANCO:					3,308.00	.00		
COMPLETE OFFICE OF WISCONSIN								
392	COMPLETE OFFICE OF WISCO	764989	OFFICE SUPPLIES	10/06/2020	106.76	.00		100-35-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	772133	FLASH DRIVES	10/06/2020	14.66	.00		100-35-64030 Office Supplies
392	COMPLETE OFFICE OF WISCO	772133	PAPER TOWEL FOR BATHROO	10/06/2020	59.98	.00		100-35-64100 Janitorial Supplies
392	COMPLETE OFFICE OF WISCO	772743	TOILET PAPER	10/13/2020	89.71	.00		100-35-64100 Janitorial Supplies
392	COMPLETE OFFICE OF WISCO	774289	TOILET PAPER	10/13/2020	62.86	.00		100-35-64100 Janitorial Supplies
392	COMPLETE OFFICE OF WISCO	775189	CREDIT FOR WRONG TOILET P	10/13/2020	89.71-	.00		100-35-64100 Janitorial Supplies
392	COMPLETE OFFICE OF WISCO	778845	LYSOL WIPES	10/13/2020	58.50	.00		100-35-64100 Janitorial Supplies
Total COMPLETE OFFICE OF WISCONSIN:					302.76	.00		
CRAIG D. CHILDS, PHD, SC								
414	CRAIG D. CHILDS, PHD, SC	2463	NEW HIRE EVAL WOLFE	10/22/2019	510.00	.00		100-30-51100 Testing/Physicals
414	CRAIG D. CHILDS, PHD, SC	2605	NEW HIRE EVAL BARRY	04/13/2020	325.00	.00		100-30-51100 Testing/Physicals
414	CRAIG D. CHILDS, PHD, SC	2611	NEW HIRE EVAL BUNNELL	04/20/2020	255.00	.00		100-30-51100 Testing/Physicals
414	CRAIG D. CHILDS, PHD, SC	2615	NEW HIRE EVAL RISER	04/29/2020	510.00	.00		100-30-51100 Testing/Physicals
414	CRAIG D. CHILDS, PHD, SC	2634	NEW HIRE EVAL BARKLEY	06/15/2020	510.00	.00		100-30-51100 Testing/Physicals
Total CRAIG D. CHILDS, PHD, SC:					2,110.00	.00		
D & S TECHNOLOGIES LLC								
436	D & S TECHNOLOGIES LLC	24471	PHONE FOR STATION 11 FOYE	10/06/2020	200.00	.00		100-35-64110 Small Equipment

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total D & S TECHNOLOGIES LLC:					200.00	.00		
DIVERSIFIED BENEFIT SERVICES								
525	DIVERSIFIED BENEFIT SERVIC	314028	OCTOBER 2020 HRA ADMINIST	10/05/2020	750.80	.00		100-90-62100 Contracted Services
Total DIVERSIFIED BENEFIT SERVICES:					750.80	.00		
EWALD AUTOMOTIVE GROUP								
627	EWALD AUTOMOTIVE GROUP	35385	FORD ESCAPE 2020	10/14/2020	21,140.50	.00		400-90-65040 Motorized Vehicles
Total EWALD AUTOMOTIVE GROUP:					21,140.50	.00		
FRANKSVILLE AUTOMOTIVE LLC								
679	FRANKSVILLE AUTOMOTIVE LL	13798	#215 OIL CHANGE REMOVE/INS	10/05/2020	77.87	.00		100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	14171	#218 REPLACE REAR RIGHT TI	10/06/2020	33.99	.00		100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	14181	#218 INSTALL 3 NEW TIRES	10/07/2020	63.60	.00		100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	14182	#213 FRONT/REAR BRAKES	10/07/2020	964.53	.00		100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	14190	#217 OIL CHANGE/REPLACE RI	10/08/2020	185.50	.00		100-30-63300 Vehicle Repairs & Maintenance
679	FRANKSVILLE AUTOMOTIVE LL	14213	#214 REAR RIGHT TIRE REPAIR	10/13/2020	33.99	.00		100-30-63300 Vehicle Repairs & Maintenance
Total FRANKSVILLE AUTOMOTIVE LLC:					1,359.48	.00		
FRANKSVILLE OIL								
680	FRANKSVILLE OIL	349542	DIESEL FUEL FOR Q-10	10/06/2020	565.78	.00		100-35-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	363492	4003GAL NL GAS	10/07/2020	6,665.00	.00		100-41-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	363993	NL GAS DELIVERY	10/01/2020	5,938.51	.00		100-41-63200 Fuel, Oil, Fluids
680	FRANKSVILLE OIL	363994	DIESEL	10/07/2020	5,374.04	.00		100-41-63200 Fuel, Oil, Fluids
Total FRANKSVILLE OIL:					18,543.33	.00		
GATEWAY TECHNICAL COLLEGE								
703	GATEWAY TECHNICAL COLLEG	25788	BLUE CARD CERTIFICATION CL	10/01/2020	2,250.00	.00		230-00-51300 Education/Training/Conferences
Total GATEWAY TECHNICAL COLLEGE:					2,250.00	.00		
HORTON GROUP								
808	HORTON GROUP	62030	HBS QTRLY AFE 4Q 2020	10/02/2020	12,375.00	.00		100-90-62100 Contracted Services
Total HORTON GROUP:					12,375.00	.00		
J. MICHAUD'S TREE SOLUTIONS LLC								
9111	J. MICHAUD'S TREE SOLUTION	9252020	STUMP GRINDING	09/25/2020	1,800.00	.00		100-41-62100 Contracted Services

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total J. MICHAUD'S TREE SOLUTIONS LLC:					1,800.00	.00		
JIMS GARAGE DOOR SERVICE, INC.								
943	JIMS GARAGE DOOR SERVICE,	200768	GORNEY PARK - BATHROOM D	09/29/2020	1,988.00	.00		221-00-64240 Building Repairs & Maintenance
Total JIMS GARAGE DOOR SERVICE, INC.:					1,988.00	.00		
KARL H. SCHNABEL CO. INC.								
1033	KARL H. SCHNABEL CO. INC.	122468	84 - VOTER NUMBER PADS AN	10/02/2020	207.75	.00		100-12-64060 Copying & Printing
Total KARL H. SCHNABEL CO. INC.:					207.75	.00		
Kelmann Restoration								
9125	Kelmann Restoration	20-0657-EMR-	MOLD REMOVAL AT THE PD	08/20/2020	9,001.46	.00		400-90-65020 Repairs & Improvements
Total Kelmann Restoration:					9,001.46	.00		
KNOWBE4, INC.								
2468	KNOWBE4, INC.	105130	3 YEAR COMPUTER TRAINING	09/30/2020	3,436.56	.00		200-10-61000 Professional Services
Total KNOWBE4, INC.:					3,436.56	.00		
KONICA MINOLTA								
1090	KONICA MINOLTA	9007166634	SEP-20; HV COPIER USE	09/30/2020	93.01	.00		200-28-64060 Copying & Printing
1090	KONICA MINOLTA	9007166634	SEP-20; HV COPIER USE	09/30/2020	23.25	.00		200-29-64060 Copying & Printing
1090	KONICA MINOLTA	9007183454	SEP-20; ADMIN COPIER USE	10/04/2020	19.41	.00		200-10-64060 Copying & Printing
1090	KONICA MINOLTA	9007183454	SEP-20; ADMIN COPIER USE	10/04/2020	110.00	.00		200-72-64060 Copying & Printing
Total KONICA MINOLTA:					245.67	.00		
KORTENDICK HARDWARE								
1096	KORTENDICK HARDWARE	135693	OUTLET & GFCI TESTER	10/14/2020	17.26	.00		100-40-64070 Work Supplies
1096	KORTENDICK HARDWARE	136849	OUTLET & GFCI TESTER & SCR	10/14/2020	20.32	.00		100-40-64070 Work Supplies
1096	KORTENDICK HARDWARE	137105	POLY FILM TO BLACK OUT WIN	10/01/2020	8.63	.00		100-35-64240 Building Repairs & Maintenance
1096	KORTENDICK HARDWARE	137366	HOSE FOR STATION 11	10/13/2020	13.49	.00		100-35-64240 Building Repairs & Maintenance
Total KORTENDICK HARDWARE:					59.70	.00		
LANGUAGE LINE SERVICES								
2330	LANGUAGE LINE SERVICES	4893439	SEP-20; TRANSLATION SERVIC	09/30/2020	7.13	.00		200-28-61000 Professional Services
2330	LANGUAGE LINE SERVICES	4893439	SEP-20; TRANSLATION SERVIC	09/30/2020	230.61	.00		200-72-61000 Professional Services

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total LANGUAGE LINE SERVICES:					237.74	.00		
MAYER REPAIR								
1260	MAYER REPAIR	14922s	INJECTOR AND EXHAUST REPA	10/01/2020	7,962.10	.00		100-35-63300 Vehicle Repairs & Maintenance
Total MAYER REPAIR:					7,962.10	.00		
MEDPRO MIDWEST GROUP								
1268	MEDPRO MIDWEST GROUP	00019390	QUARTERLY BILLING COT MAIN	10/06/2020	626.50	.00		100-35-64250 Equipment Repairs & Maintenanc
Total MEDPRO MIDWEST GROUP:					626.50	.00		
MENARDS RACINE								
1281	MENARDS RACINE	8728	VOTING SUPPLIES	09/10/2020	96.83	.00	10/05/2020	100-41-64090 Road Maintenance Materials
1281	MENARDS RACINE	8729	SIGN SHOP SUPPLIES	09/10/2020	335.06	.00	10/05/2020	100-41-64090 Road Maintenance Materials
1281	MENARDS RACINE	8976	CLEANING SUPPLYS	09/14/2020	51.30	.00	10/05/2020	100-41-64100 Janitorial Supplies
1281	MENARDS RACINE	9487	SIGN SHOP SUPPLIES	09/23/2020	20.41	.00	10/05/2020	100-41-64090 Road Maintenance Materials
1281	MENARDS RACINE	9853	POLYCARBONATE SKYDOME (09/29/2020	29.00	.00		221-00-64240 Building Repairs & Maintenance
Total MENARDS RACINE:					532.60	.00		
MOBILE REDUCTION SPECIALISTS								
1345	MOBILE REDUCTION SPECIALI	64725	3 - 30 CU YD CONTAINERS 10/	10/06/2020	1,275.00	.00		241-00-62800 Waste Disposal
Total MOBILE REDUCTION SPECIALISTS:					1,275.00	.00		
NASSCO, INC.								
1371	NASSCO, INC.	S2672999.001	2 CASE JUMBO BATH TISSUE -	10/01/2020	68.22	.00		222-00-64100 Janitorial Supplies
Total NASSCO, INC.:					68.22	.00		
NATURE SCAPE LAWN AND LANDSCAPE								
9124	NATURE SCAPE LAWN AND LA	04102020	WEED CONTROL AT CRAWFOR	04/10/2020	220.00	.00		221-00-62700 Grounds Services
Total NATURE SCAPE LAWN AND LANDSCAPE :					220.00	.00		
OFFICE DEPOT								
1426	OFFICE DEPOT	122576769001	PAPER, ELECTRIC STAPLER, S	09/10/2020	340.87	.00		100-13-64030 Office Supplies
1426	OFFICE DEPOT	126915842001	ADJUSTABLE SHELF FOR STATI	10/13/2020	89.99	.00		100-35-64030 Office Supplies
Total OFFICE DEPOT:					430.86	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
PATS SERVICES INC.								
1462	PATS SERVICES INC.	A-204116	PORTABLE TOILET AT YARDWA	10/01/2020	90.00	.00		241-00-62100 Contracted Services
Total PATS SERVICES INC.:					90.00	.00		
PAUL CONWAY SHIELDS								
1466	PAUL CONWAY SHIELDS	0464136-IN	BOOTS FOR NEW HIRE BONVIL	10/06/2020	153.33	.00		100-35-64070 Work Supplies
1466	PAUL CONWAY SHIELDS	0464222-IN	GEAR FOR BISSWURM	10/13/2020	2,195.30	.00		100-35-64070 Work Supplies
1466	PAUL CONWAY SHIELDS	0464423-IN	GEAR BAGS FOR NEW HIRES	10/13/2020	195.00	.00		100-35-64070 Work Supplies
Total PAUL CONWAY SHIELDS:					2,543.63	.00		
PAYNE & DOLAN, INC.								
1474	PAYNE & DOLAN, INC.	1700499	5.7 TONS HOT MIX	09/03/2020	302.93	.00		100-41-64090 Road Maintenance Materials
1474	PAYNE & DOLAN, INC.	1706800	SHOULDERING STONE	10/01/2020	540.79	.00		400-41-65080 Road Improvements
1474	PAYNE & DOLAN, INC.	1707202	HOT MIX 10.08 TN	10/01/2020	662.76	.00		100-41-64090 Road Maintenance Materials
1474	PAYNE & DOLAN, INC.	1708421	TB SHORT RD	10/09/2020	3,440.23	.00		400-41-65080 Road Improvements
1474	PAYNE & DOLAN, INC.	1708584	16.14 TON HOT MIX	10/09/2020	1,061.21	.00		400-41-65080 Road Improvements
Total PAYNE & DOLAN, INC.:					6,007.92	.00		
PETTY CASH								
1493	PETTY CASH	PETTY CASH	RCHVN HOME VISIT PARKING	09/30/2020	8.00	.00		200-28-51330 Mileage
1493	PETTY CASH	PETTY CASH	CLINIC SUPPLIES	09/30/2020	20.76	.00		200-20-64280 Medical Supplies
Total PETTY CASH:					28.76	.00		
POMPS TIRE SERVICE								
1517	POMPS TIRE SERVICE	60222632	REPLACE LOADER TIRES #21	10/09/2020	6,394.16	.00		100-41-63300 Vehicle Repairs & Maintenance
1517	POMPS TIRE SERVICE	60222798	LOADER TIRE REPAIR	10/09/2020	148.00	.00		100-41-63300 Vehicle Repairs & Maintenance
Total POMPS TIRE SERVICE:					6,542.16	.00		
PRIORITY ONE DELIVERY, INC.								
2379	PRIORITY ONE DELIVERY, INC.	65377	CARES-TESTING; COVID SAMP	10/05/2020	265.00	.00		200-72-64040 Postage & Shipping
Total PRIORITY ONE DELIVERY, INC.:					265.00	.00		
PRO PHOENIX								
1528	PRO PHOENIX	2021006	ANNUAL MAINTENANCE FEE F	10/13/2020	3,654.57	.00		100-30-62100 Contracted Services
Total PRO PHOENIX:					3,654.57	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
PROFESSIONAL SERVICES GROUP, INC.								
4723	PROFESSIONAL SERVICES GR	CRCHD092020	CARES-CT; SEP-20 CONTACT T	10/09/2020	30,146.90	.00		200-72-62100 Contracted Services
Total PROFESSIONAL SERVICES GROUP, INC.:					30,146.90	.00		
PRUITT, EKES & GEARY, SC								
1534	PRUITT, EKES & GEARY, SC	2556	SEP-20; ADMIN ATTORNEY CON	10/02/2020	158.00	.00		200-10-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2556	SEP-20; CARES TESTING ATTO	10/02/2020	158.00	.00		200-72-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2569	ATTORNEY - LEGAL	10/02/2020	5,140.75	.00		100-90-61100 Attorney Fees
1534	PRUITT, EKES & GEARY, SC	2569	JOINT PARKS	10/02/2020	3,102.55	.00		222-00-61000 Professional Services
1534	PRUITT, EKES & GEARY, SC	2569	MUNI PROSECUTION	10/02/2020	4,424.00	.00		100-90-61110 Attorney - Municipal Court
1534	PRUITT, EKES & GEARY, SC	2569	BRIARWOOD CONDOMINIUM	10/02/2020	300.20	.00		100-23163-001 Briarwood
1534	PRUITT, EKES & GEARY, SC	2569	SACCO DEV. TID #3	10/02/2020	47.40	.00		413-00-61000 Professional Services
1534	PRUITT, EKES & GEARY, SC	2569	TID #5	10/02/2020	6,019.80	.00		415-00-61000 Professional Services
Total PRUITT, EKES & GEARY, SC:					19,350.70	.00		
QUADINET FINANCE USA INC								
3898	QUADINET FINANCE USA INC	SEPTEMBER 2	POSTAGE & FLEXLIMIT	10/12/2020	6,179.93	.00		100-13-64040 Postage & Shipping
Total QUADINET FINANCE USA INC:					6,179.93	.00		
RACINE COUNTY CIRCUIT COURT								
1551	RACINE COUNTY CIRCUIT COU	BF856936-3	RCC FINE	10/01/2020	10.00	.00		100-00-45110 Muni Court Fines
Total RACINE COUNTY CIRCUIT COURT:					10.00	.00		
RACINE COUNTY TREASURER								
1561	RACINE COUNTY TREASURER	101220	TECH SUPPORT 080120-083120	10/12/2020	5,283.45	.00		100-90-64310 IT Contracted Services
1561	RACINE COUNTY TREASURER	10122020	TECH SUPPORT 070120-0731-2	10/12/2020	4,780.50	.00		100-90-64310 IT Contracted Services
1561	RACINE COUNTY TREASURER	101220RC	TECH SUPPORT 090120-093020	10/12/2020	5,138.90	.00		100-90-64310 IT Contracted Services
Total RACINE COUNTY TREASURER:					15,202.85	.00		
RACINE RECOVERY								
1568	RACINE RECOVERY	2004092820	JUNK CAR USED FOR TRAININ	10/06/2020	100.00	.00		100-35-51300 Education/Training/Conferences
1568	RACINE RECOVERY	2008092820	JUNK CAR USED FOR TRAININ	10/06/2020	100.00	.00		100-35-51300 Education/Training/Conferences
Total RACINE RECOVERY:					200.00	.00		
RACINE TIRE & AUTO SERVICE								
1571	RACINE TIRE & AUTO SERVICE	289927	1 TIRE ROTATION - BUILDING I	10/02/2020	16.00	.00		100-43-63300 Vehicle Repairs & Maintenance

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total RACINE TIRE & AUTO SERVICE:					16.00	.00		
RDS TRUCK SERVICE INC.								
1603	RDS TRUCK SERVICE INC.	00049107	ENGINE FILTERS	10/02/2020	242.86	.00		100-41-63300 Vehicle Repairs & Maintenance
1603	RDS TRUCK SERVICE INC.	00049137	OIL CHANGE KIT #12	10/07/2020	178.01	.00		100-41-63300 Vehicle Repairs & Maintenance
1603	RDS TRUCK SERVICE INC.	00049158	OIL FILTER KIT	10/09/2020	73.15	.00		100-41-63300 Vehicle Repairs & Maintenance
Total RDS TRUCK SERVICE INC.:					494.02	.00		
RELIANT FIRE APPARATUS								
1619	RELIANT FIRE APPARATUS	C1002219	FRONT SHOCKS FOR Q-10	10/01/2020	871.55	.00		100-35-63300 Vehicle Repairs & Maintenance
Total RELIANT FIRE APPARATUS:					871.55	.00		
RENNERTS FIRE EQUIPMENT								
1624	RENNERTS FIRE EQUIPMENT	42668	Q-10 REPAIRS	10/01/2020	635.35	.00		100-35-63300 Vehicle Repairs & Maintenance
Total RENNERTS FIRE EQUIPMENT:					635.35	.00		
ROSE PEST SOLUTIONS								
1701	ROSE PEST SOLUTIONS	2646410	PEST CONTROL FOR BEES/WA	09/30/2020	215.00	.00		220-00-62700 Grounds Services
Total ROSE PEST SOLUTIONS:					215.00	.00		
ROYAL CAR CARE INC.								
1708	ROYAL CAR CARE INC.	240 10122020	SEPTEMBER CAR WASH	09/30/2020	78.00	.00		100-30-62100 Contracted Services
1708	ROYAL CAR CARE INC.	83120STATEM	ROYAL CAR WASH 8/31/2020	08/31/2020	108.87	.00		100-43-63300 Vehicle Repairs & Maintenance
1708	ROYAL CAR CARE INC.	93020	ROYAL CAR WASH 9/30/2020	10/15/2020	14.93	.00		100-43-63300 Vehicle Repairs & Maintenance
Total ROYAL CAR CARE INC.:					201.80	.00		
RUMA SPORTS								
1714	RUMA SPORTS	19500	RETIREMENT PLAQUES HERIE	10/01/2020	42.00	.00		250-35-64192 Fire Dept Donations
Total RUMA SPORTS:					42.00	.00		
SME SEASONAL SERVICES LLC								
1813	SME SEASONAL SERVICES LL	5530	MOWING SERVICES VILLAGE H	09/26/2020	180.00	.00		100-43-62100 Contracted Services
1813	SME SEASONAL SERVICES LL	5557	MOWING SERVICES CALEDONI	09/30/2020	633.33	.00		220-00-62700 Grounds Services
1813	SME SEASONAL SERVICES LL	5557	MOWING SERVICES (GORNEY,	09/30/2020	1,800.01	.00		221-00-62700 Grounds Services
1813	SME SEASONAL SERVICES LL	5558	GROUNDS SERVICE GORNEY P	09/30/2020	300.00	.00		221-00-62700 Grounds Services

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total SME SEASONAL SERVICES LLC:					2,913.34	.00		
SOUTHPORT ENGINEERED SYSTEMS								
1826	SOUTHPORT ENGINEERED SY	W28550	BOILER MAINTENANCE STATIO	10/13/2020	297.00	.00		100-35-64240 Building Repairs & Maintenance
Total SOUTHPORT ENGINEERED SYSTEMS:					297.00	.00		
SPORTS MADE PERSONAL								
1681	SPORTS MADE PERSONAL	4000502 RFND	EVENT AT JOINT PARK CANCEL	09/16/2020	2,000.00	.00		222-00-46150 Special Event Fees
Total SPORTS MADE PERSONAL:					2,000.00	.00		
STRYKER SALES CORPORATION								
8	STRYKER SALES CORPORATIO	3150181M	STRAPS FOR COT	10/01/2020	70.85	.00		100-35-64250 Equipment Repairs & Maintenanc
Total STRYKER SALES CORPORATION:					70.85	.00		
TRANSUNION RISK AND ALTERNATIVE								
2007	TRANSUNION RISK AND ALTER	781849-20200	AUGUST CHARGES FOR TLO	09/01/2020	50.00	.00		100-30-62100 Contracted Services
2007	TRANSUNION RISK AND ALTER	781849-20200	SEPTEMBER TLO CHARGES	10/01/2020	50.00	.00		100-30-62100 Contracted Services
Total TRANSUNION RISK AND ALTERNATIVE:					100.00	.00		
ULINE								
2030	ULINE	124875930	N95 MASKS FOR OFFICERS	09/29/2020	230.88	.00		100-30-64070 Work Supplies
Total ULINE:					230.88	.00		
UNEMPLOYMENT INSURANCE								
2033	UNEMPLOYMENT INSURANCE	698115000010	UNEMPLOYMENT BENEFITS 09	10/05/2020	370.00	.00		100-14-50180 Unemployment
2033	UNEMPLOYMENT INSURANCE	698115000010	UNEMPLOYMENT BENEFITS 09	10/05/2020	824.00	.00		100-32-50180 Unemployment
Total UNEMPLOYMENT INSURANCE:					1,194.00	.00		
VERIZON WIRELESS								
2068	VERIZON WIRELESS	9862575825	PHONE BILL AUG. 11-SEPT. 10,	09/10/2020	30.19	.00		100-30-64150 Communication Services
Total VERIZON WIRELESS:					30.19	.00		
VILLAGE OF MT. PLEASANT								
2082	VILLAGE OF MT. PLEASANT	28044	CARES-TESTING; SOUTH SHO	10/06/2020	1,171.72	.00		200-72-62100 Contracted Services

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total VILLAGE OF MT. PLEASANT:					1,171.72	.00		
WEST ALLIS BLUEPRINT								
2127	WEST ALLIS BLUEPRINT	149563	CANON CONTRACT AND INK	10/12/2020	204.82	.00		100-40-64030 Office Supplies
Total WEST ALLIS BLUEPRINT:					204.82	.00		
WISCONSIN DEPT OF TRANSPORTATION								
2168	WISCONSIN DEPT OF TRANSP	395-00001895	HOODS CREEK RD - OCT 2020	10/01/2020	35,768.50	.00		400-40-65120 Hoods Creek Bridge
Total WISCONSIN DEPT OF TRANSPORTATION:					35,768.50	.00		
Grand Totals:					244,274.31	.00		

Dated: _____

Village President: _____

Village Board: _____

Village Clerk: _____

RESOLUTION NO. 2020-93

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING**

WHEREAS, the Village of Caledonia, Racine County, Wisconsin (the "Issuer") plans to undertake the purchase of property owned by Dr. Ryder, which is located in TID No. 5 (the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Village Board (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$532,700.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded October 19, 2020

Approved October 19, 2020

James Dobbs
President

ATTEST:

(SEAL)

Karie Pope
Village Clerk

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded October 19, 2020

Approved October 19, 2020

James Dobbs
President

ATTEST:

(SEAL)

Karie Pope
Village Clerk

[After adoption, please return a copy of this Resolution to Quarles & Brady LLP, Bond Counsel, at 411 East Wisconsin Avenue, 30th Floor, Milwaukee, Wisconsin 53202-4497, Attention: Bridgette Keating.]

RESOLUTION NO. 2020-94

RESOLUTION AUTHORIZING THE REVISED REIMBURSEMENT OF CLOTHING ALLOWANCE POLICY

WHEREAS, the Village of Caledonia is reviewing Personnel Manual policies to ensure consistency and legal compliance; and

WHEREAS, the current Reimbursement of Clothing Allowance Policy needs to be updated to ensure consistency among the Police and Fire Departments; and

WHEREAS, the Village has drafted a revised Reimbursement of Clothing Allowance Policy to replace the current Reimbursement of Clothing Allowance Policy in the Personnel Manual and is attached hereto as **Exhibit A**; and

WHEREAS, the only change to the Reimbursement of Clothing Allowance Policy is for the Police and Fire Management Employees, not any other departments of the Village; and

WHEREAS, the Fire Management Employees section replaces the portion of Addendum #1 (exception to Application of Village of Caledonia Personnel Manual for Fire Department Battalion Chiefs (4) - Section 12, Reimbursement of Expenses and Clothing and stops any past practice of clothing allowance for the Fire Department Battalion Chiefs; and

WHEREAS, the Personnel Committee of the Caledonia Village Board has reviewed the revised Reimbursement of Clothing Allowance Policy, recommends adopting the revised Policy; and

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board the revised Reimbursement of Clothing Allowance Policy as of October 20, 2020 replaces the current Reimbursement of Clothing Allowance Policy.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of October, 2020.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs
Village President

Attest: _____
Karie Pope
Village Clerk

12. Reimbursement of Clothing Allowance Policy

Clothing Allowance: All Employees of the Utility District, Highway, Engineering, and Building Departments.

Subject to the approval of the employees' supervisor, employees shall be reimbursed for purchases of safety boots and clothing listed below in an amount not to exceed Four Hundred and Fifty Dollars (\$450.00) per year to be paid on the last payday in December of each year for the current calendar year. This amount will be prorated for new employees. Copies of receipts shall be provided for all reimbursement requests. A new pair of safety boots must be purchased every year. The clothing allotment shall be used to reimburse the purchase of the following clothing equipment: rain suit, rubber boots, crack-sealing boots, work pants, work shirts and coveralls. The Village shall provide coveralls and cleaning of coveralls for the Highway Department mechanic year round. Other employees will be responsible for cleaning their own coveralls during the year, except when they are required to do crack-sealing; then the Village will pay for the cleaning. In addition to providing the clothing reimbursement, the Village will provide the following protective equipment:

- Hard hat
- Goggles
- Gloves
- Dust masks
- Safety vests
- Ear protection
- Face shields
- Prescription safety glasses (up to \$300 reimbursed every two years)

The policy outlined in the Personnel Manual for Caledonia Highway Department Local 704, Water and Sewer Utility District Employees and Other Employees will be replaced with this policy.

There will be no change to the Police Management Employees Policy as outlined under this section of the Personnel Manual.

Revised: 8/17/18

Effective: January 1, 2019

Resolution: 2019-01

Police Management Employees

Subject to the approval of the employee's supervisor, police management employees shall be reimbursed for the purchase of clothing and equipment that are directly job related in an amount not to exceed Five Hundred Dollars (\$500.00). The clothing reimbursement shall be paid for the preceding calendar year on the first payday in January of each year. Copies of receipts shall be provided for all reimbursement requests.

New management employees hired from outside the Department shall be provided with up to One Thousand Dollars (\$1,000.00) as reimbursement for the purchase of the department prescribed uniform and other job related clothing and equipment items that are not provided by the Village. All items are subject to approval by the Chief of Police. The subsequent clothing reimbursement payment shall be prorated, and new management employees shall receive the normal allotment as prescribed each year thereafter.

Handguns, police shields, handcuffs, service belt, handcuff pouch, ammunition carrier, helmet, radio holder, traffic safety vest, pepper spray, conducted energy weapon, expandable baton and holster shall be furnished by the Village and shall always be Village property. If new a new piece of equipment is required for all department members, the Chief of Police will assess whether it is feasible and/or appropriate for the item to be paid for through the police budget or by each individual officer through their uniform reimbursement. The equipment list furnished by the Village may change based on the needs of the department.

All clothing and gear, except the items listed above are the property of the employee and shall be purchased from his/her clothing reimbursement allowance.

During the process of an apprehension and/or arrest clothing and equipment damaged shall be replaced or repaired by the Village. This shall include watches, not to exceed \$15.00. Prior to replacement, requests shall be submitted in writing to the Police Chief for his/her consideration. Excluded from this article are rings and other items that are considered jewelry.

During the process of an apprehension and/or arrest in which an employee's eyeglasses are damaged beyond repair, the Village of Caledonia shall compensate the employee in the following manner:

1. Reimburse the department member for their prescription glasses in an amount not to exceed \$200.00

2. 100% on eye exam (if necessary). If an eye exam is necessary, the Village reserves the right to designate an optometrist. Prior to the exam or lens replacement, the Chief of Police shall submit a written recommendation to the Village Administrator. Excluded from this article are contacts.

For body armor and carriers purchased after January 1, 2021, the Village will provide the initial issue body armor at threat level IIIA and carrier authorized by the Village and replace the authorized body armor according to the manufacturer's replacement schedule, up to a maximum of \$1,000 and to include within that \$1,000 amount additional body armor and carrier accoutrements selected by the employee and authorized by the Chief only if the cost of the armor and carrier is less than \$1,000. An employee who needs body armor or the carrier replaced prior to the manufacturer's replacement schedule, except if the body armor or carrier is destroyed due to on-the-job reasons, shall replace the body armor or carrier at his or her cost with armor or carrier authorized by the Chief of Police.

Employees who are supplied with body armor shall be required to use it or will be subject to discipline unless the Chief of Police determines that use of the vest is not necessary. The body armor shall be the property of the Village and the Chief may authorize replacement due to duty related damage.

Revised: 9/30/20
Effective: October 20, 2020
Resolution: 2020-94

Fire Management Employees

Subject to the approval of the employee's supervisor, fire management employees shall be reimbursed for the purchase of clothing and equipment that are directly job related in an amount not to exceed Five Hundred Dollars (\$500.00). The clothing reimbursement shall be paid for the preceding calendar year on the first payday in January of each year. Copies of receipts shall be provided for all reimbursement requests.

New management employees hired from outside the Department shall be provided with up to one thousand (\$1,000.00) as reimbursement for the purchase of the department prescribed uniform and other job related clothing and equipment items that are not provided by the Village. All items are subject to approval by the Chief of Fire. The subsequent clothing reimbursement allowance shall be prorated, and new management employees shall receive the normal allotment as prescribed each year thereafter.

The following uniforms are required for Fire Management Employees:

Class A uniform

- White Bell cap with hat badge and gold braid
- Dark Blue Dress Coat with gold braiding, CFD and American Flag patches
- White Dress Shirt with CFD and American Flag patches
- Dark Blue Dress Pants
- Black polishable dress shoes
- Black 2" black belt
- White Shirt
- Dark Blue neck tie

Class B uniform

- White Dress Shirts with CFD and American Flag patches.
- White Polo shirts with CFD emblem
- Dark Blue work pants
- 2" black Belt
- Black polishable work shoes/boots

All clothing and gear listed above are the property of the employee and shall be purchased from the employees clothing reimbursement payment.

The following will be provided by the Village:

- 2 badges
- 1 hat badge
- 2 sets of collar brass
- Turn out coat
- Bunker Pants
- Bunker Boots
- Fire Helmet with Helmet shield with appropriate rank designation
- (2) Fire Hoods
- (1) Pair of gloves
- Hi Vis traffic vest
- Hi Vis Jacket
- (1) pair of non-prescription safety glasses
- (1) pair of hearing protection

Created: 9/30/20
Effective: October 20, 2020
Resolution: 2020-94

Joslyn Hoeffert

From: Elaine Sutton Ekes <esekes@peglawfirm.com>
Sent: Thursday, October 15, 2020 8:44 AM
To: Joslyn Hoeffert; Karie Pope
Cc: Thomas J. Christensen; Alan H. Marcuvitz; David Wagner; Brian Della; Eileen M. Zaffiro; Kathy Kasper
Subject: Resolution for promissory note to RUSD
Attachments: RESOLUTION approving Promissory Note.docx; revised RUSD-Village Note Amortization 10-13-2020.pdf; Caledonia RUSD Promissory Note - Olympia Brown (WBA 203D) (9.24.20).pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Please include this email in the board packet.

Attached for the Board packets are the following:

1. Resolution approving the promissory note to RUSD for \$1,415,000 for the purchase of the two RUSD parcels in TID5. This note is in accordance with the purchase agreement with RUSD previously approved by the Board. The closing is set for Wednesday, Oct. 21st;
2. Promissory Note; and
3. Amortization Schedule for payments under the note.

If you have any questions about the attached, please let us know.

Thanks.

Elaine

Elaine Sutton Ekes
Pruitt, Ekes & Geary, S.C.
Main Place
245 Main Street, Suite 404
Racine, WI 53403
Email: esekes@peglawfirm.com
(262) 456-1216
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RESOLUTION NO. 2020-95

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA
APPROVING PROMISSORY NOTE TO RACINE UNIFIED SCHOOL DISTRICT**

WHEREAS, on September 17, 2019, the Village and Racine Unified School District entered into a Purchase and Sale Agreement for the Village to purchase certain property known as 5915 and 5919 Erie Street from the Racine Unified School District with a closing date by May 29, 2020 which was twice amended to extend the closing date to October 31, 2020 (the "Agreement");

WHEREAS, the Agreement requires that Village deliver to Racine Unified School District, at closing, a general obligation Promissory Note in the amount of \$1,415,000, providing for payment of the principal and interest of 5% interest on the unpaid balance as called for herein; and

WHEREAS, the closing on the real property is set for October 21, 2020 and the Promissory Note to the Racine Unified School District, including the amortization schedule, attached hereto as **Exhibit A** meets the requirements of the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the Promissory Note attached hereto as **Exhibit A** and incorporated herein, is hereby approved; and

BE IT FURTHER RESOLVED, that the Village President, Clerk, Administrator and Finance Director are authorized to take all actions in furtherance of the said note and to make payments as required thereunder.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of October, 2020.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk

Stock No. 11059

W.B.A. 203D (8/06)

©Wisconsin Bankers Association 2006

PROMISSORY NOTE



Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

No. _____ Village of Caledonia (NAME) \$ 1,415,000.00

Dated _____, 2020

1. Promise to Pay and Payment Schedule. For value received, the Village of Caledonia, Racine County, Wisconsin ("Village"), promises to pay to Racine Unified School District, or registered assigns, ("Lender") the sum of One Million Four Hundred Fifteen Thousand Dollars (\$ 1,415,000.00), payable with interest at the rate of five percent (5.000 %) per annum as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

- (a) Single Payment. In one payment on _____, PLUS interest payable as set forth below.
(b) Installments of Principal and interest. In _____ equal payments of \$ _____ due on _____ and on _____ the same day(s) of each _____ month thereafter _____ every 7th day thereafter _____ every 14th day thereafter, PLUS a final payment of the unpaid balance and accrued interest due on _____. All payments include principal and interest.
(c) Installments of Principal. In _____ equal payments of principal of \$ _____ due on _____ and on _____ the same day(s) of each _____ month thereafter _____ every 7th day thereafter _____ every 14th day thereafter, PLUS a final payment of the unpaid principal due on _____, PLUS interest payable as set forth below.
(d) [X] Other. See attached Addendum A to Promissory Note

Principal and interest on this note shall be payable only to the Lender in lawful money of the United States of America at the office of the Lender. The final installment of principal on this note shall be payable only upon presentation and surrender of this note to the Village Treasurer.

2. Interest Payment. Interest is payable on _____, and on _____ the same day of each _____ month thereafter, _____ every 7th day thereafter, _____ every 14th day thereafter, and at maturity, or, if box 1(b) is checked, at the times so indicated. Interest is computed for the actual number of days principal is unpaid on the basis of _____ a 360 day year [X] a 365 day year.

3. Prepayment. Full or partial prepayment of this note _____ is not permitted [X] is permitted on any principal or interest payment date without penalty on or after _____ at any time. All prepayments shall be applied first upon the unpaid interest and then applied upon the unpaid principal in inverse order of maturity.

4. Other Charges. If any payment (other than the final payment) is not made on or before the 10th day after its due date, Lender may collect a delinquency charge of 5% of the unpaid amount. Unpaid principal and interest bear interest after maturity until paid (whether by acceleration or lapse of time) at the rate _____ which would otherwise be applicable plus _____ percentage points [X] of 12% per year, computed on the basis of _____ a 360 day year [X] a 365 day year. Village agrees to pay a charge of \$ 15 _____ for each check presented for payment under this note which is returned unsatisfied.

5. Security. For the prompt payment of this note with interest and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

6. Transferability. This note is transferable only upon the records of the Village kept for that purpose at the office of the Village Clerk, by the Lender in person or its legal representative duly authorized in writing, upon presentation of a written instrument of transfer satisfactory to the Village Clerk and upon such transfer being similarly noted hereon. The Village may deem and treat the person in whose name this note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes.

7. Terms and Purposes; Authorization. This note issued under the terms of and for purposes specified in Section 67.12(12), Wisconsin Statutes; and is authorized by a resolution of the Village Board duly adopted by the Board at its open meeting duly convened on _____ which resolution is recorded in the official book of its minutes pertaining to said date.

8. Internal Revenue Code. This note has been designated by the Village as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended. (1)

9. Certifications and Recitations of Village. It is hereby certified and recited that all conditions, things and acts required by law to exist, to be or to be done prior to and in connection with the issuance of this note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this note, does not exceed any limitation imposed by law, and that the Village has levied a direct annual irrevocable tax sufficient to pay this note together with interest thereon when and as payable.

THIS NOTE CONTAINS ADDITIONAL PROVISIONS ON REVERSE SIDE

Village of Caledonia

(Impress official or corporate seal, if any)

Racine County, Wisconsin

By _____ PRESIDENT

By _____ VILLAGE CLERK

(1) Delete this paragraph if the Village will be issuing more than \$10,000,000 of tax-exempt obligations in the calendar year. In that case, lenders will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

NOTE: Official or corporate seal, if any, to be affixed.

(SEE REVERSE FOR REGISTRATION PROVISIONS)

10. Default and Enforcement. Upon the occurrence of any one or more of the following events of default: (a) Village fails to pay any amount when due under this note or under any other instrument evidencing any indebtedness of Village to Lender, (b) any representation or warranty made under this note or information provided by Village to Lender in connection with this note is or was false or fraudulent in any material respect, (c) a material adverse change occurs in Village's financial condition, (d) Village fails to timely observe or perform any of the covenants or duties in this note, (e) an event of default occurs under any agreement securing this note, or (f) Lender deems itself insecure, then the unpaid balance shall, at the option of Lender, without notice, mature and become immediately payable. The unpaid balance shall automatically mature and become immediately payable in the event Village becomes the subject of bankruptcy or other insolvency proceedings. Lender's receipt of any payment on this note after the occurrence of an event of default shall not constitute a waiver of the default of the Lender's rights and remedies upon such default.

11. Venue. To the extent not prohibited by law, Village consents that venue for any legal proceeding relating to collection of this note shall be, at Lender's option, the county in which Lender has its principal office in this state, the county in which Village is located or the county in which this note was executed by Village.

12. Obligations and Agreements of Village. Village agrees to pay all costs of collection before and after judgment, including reasonable attorneys' fees (including those incurred in successful defense or settlement of any counterclaim brought by Village or incident to any action or proceeding involving Village brought pursuant to the United States Bankruptcy Code) and waive presentment, protest, demand and notice of dishonor. Subject to Section 893.80, Wisconsin Statutes, Village agrees to indemnify and hold harmless Lender, its directors, officers and agents, from and under this note or the activities of Village. This indemnity shall survive payment of this note. Village acknowledges that Lender has not made any representation or warranties with respect to, and the Lender does not assume any responsibility to Village for, the collectability or enforceability of this note or the financial condition of Village. Village has independently determined the collectability and enforceability of this note. Village authorizes Lender to disclose financial and other information about Village to others.

13. No Waiver; Rights and Remedies of Lender. No failure on the part of Lender to exercise, and no delay in exercising, any right, power or remedy under this note shall operate as a waiver of such right, power or remedy; nor shall any single or partial exercise of any right under this note preclude any other or further exercise of the right or the exercise of any other right. The remedies provided in this note are cumulative and not exclusive of any remedies provided by law. Without affecting the liability of Village, Lender may, without notice, accept partial payments, release or impair any collateral security for the payment of this note or agree not to sue any party liable on it. Without affecting the liability of Village, Lender may from time to time, without notice, renew or extend the time for payment subject to the time limits prescribed in Section 67.12(12), Wisconsin Statutes.

14. Interpretation. This note is intended by Village and Lender as a final expression of this note and as a complete and exclusive statement of its terms, there being no conditions to the enforceability of this note. This note may not be supplemented or modified except in writing. This note benefits Lender, its successors and assigns, and binds Village and its successors and assigns. The validity, construction and enforcement of this note are governed by the internal laws of Wisconsin. Invalidity or unenforceability of any provision of this note shall not affect the validity or enforceability of any other provisions of this note.

REGISTRATION PROVISIONS

This note shall be registered in registration records kept by the Village Clerk of the Village of Caledonia Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this note may thereafter be transferred only upon presentation of a written instrument of transfer satisfactory to the Village Clerk duly executed by the Lender or its attorney, such transfer to be made on such records and endorsed hereon.

REGISTRATION

Date of Registration	Name of Lender	Signature of Village Clerk
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

Addendum A to Promissory Note

1.(d) **Other.** On the first anniversary of this note, and each one year anniversary thereafter, Village will pay to Lender an amount equal to the greater of (a) Fifty Thousand Dollars (\$50,000.00), or (b) 50% of the incremental tax revenues received during the preceding 12 months from each property within Village TID 5. Village's final payment will be due on or before the 10th anniversary of this note, and will be for all principal and all accrued interest not yet paid. Payments shall be applied first upon the unpaid interest and then applied upon the unpaid principal.

Joslyn Hoeffert

From: Elaine Sutton Ekes <esekes@peglawfirm.com>
Sent: Thursday, October 15, 2020 8:43 AM
To: Karie Pope; Joslyn Hoeffert
Cc: Eileen M. Zaffiro; Thomas J. Christensen; Kathy Kasper; David Wagner; Brian Della; Alan H. Marcuvitz
Subject: Resolution for purchase of Dr. Ryder parcel
Attachments: RESOLUTION to Approve agreement for Ryder Parcel.docx; Final Caledonia - Dr. Ryder Agreement 9.21.2020.docx; Exhibit A Ryder Parcel.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Please place this email in the Board's packet.

Attached for the Board's packet are the following:

1. Resolution approving agreement with Dr. Ryder to purchase his whole parcel upon his request in TID 5;
2. Agreement with Dr. Ryder which does the following:

The Village is purchasing the whole parcel for \$532,700 with a payment of \$319,620 at closing with the balance due in six months. Ryder's lawyer has asked for a penalty provision of interest if the Village is late with its second payment of 1% per month on the balance due not compounding. Dave and Kathy have docketed this due date as well as our office for the end of March (one month early). It should not be late.

This agreement is consistent with prior Board direction. If you have any questions, please let us know.

Elaine

Elaine Sutton Ekes
Pruitt, Ekes & Geary, S.C.
Main Place
245 Main Street, Suite 404
Racine, WI 53403
Email: esekes@peglawfirm.com
(262) 456-1216
(262) 456-2086 (fax)
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RESOLUTION NO. 2020-96

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF CALEDONIA
APPROVING AGREEMENT WITH STEVEN J. RYDER FOR THE ACQUISITION OF
PROPERTY BY THE VILLAGE**

WHEREAS, on June 17, 2019, the Village Board approved Resolution No. 2019-60 in the matter of an Amended Relocation Order and Amended Resolution of Necessity of the Village of Caledonia affecting property interests needed to extend 5 Mile Road and establish a neighbourhood park in the Village of Caledonia (affecting Parcel ID No: 104-04-23-16-021-000);

WHEREAS, the interests of land are located within Tax Incremental District No. 5 and such plan provides for the possible acquisition of land; and

WHEREAS, following exchanges of appraisals and acceptance by Village of Seller's request that all of the Property be acquired by Village, because the planned remainder would be an uneconomic remnant, Seller has agreed to sell the Property to Village on the terms set forth in the Agreement attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED, that the Agreement attached hereto as **Exhibit A** in furtherance of the goals and plans of the Tax Incremental District No. 5 is hereby approved; and

BE IT FURTHER RESOLVED, that the Village President, Clerk, Administrator and Finance Director are authorized to take all actions and make such payments in furtherance of this Agreement.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this _____ day of October, 2020.

VILLAGE OF CALEDONIA

By: _____
James R. Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk

EXHIBIT A
PROPERTY DESCRIPTION

The land referred to in this Commitment is described as follows:

That part of the fractional Southwest 1/4 of Section 16, Township 4 North, Range 23 East, bounded as follows: Begin at the Southwest corner of said Section 16; run thence South 89° 52' 30" East 1237.5 feet to the point of beginning of this description; continue thence South 89° 53' 30" East along the South line of said Section, 1414.53 feet; thence North 0° 18' 20" East 328.00 feet; thence North 89° 53' 30" West 435.60 feet; thence North 0° 18' 20" East 200.00 feet; thence North 89° 53' 50" West 979.03 feet; thence South 0° 18' 20" West 528.00 feet to the point of beginning of this description. Said land being in the Village of Caledonia, County of Racine and State of Wisconsin.

The following is for informational purposes only:
Address: 6020 Erie Street
Tax Key No. 104-04-23-16-021-000

AGREEMENT

This Agreement is made and entered into as of _____, 2020, by and between Dr. Steven J. Ryder (“Seller”) and Village of Caledonia (“Purchaser”).

RECITALS

WHEREAS, Village initiated eminent domain proceedings on August 8, 2019 for the acquisition of a portion of the property described in Exhibit A, annexed hereto and incorporated by reference (the “Property”); and

WHEREAS, following exchanges of appraisals and acceptance by Village of Seller’s request that all of the Property be acquired by Village, because the planned remainder would be an uneconomic remnant, Seller has agreed to sell the Property to Village on the terms set forth in this Agreement.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Seller agrees to sell and convey the Property to Purchaser, in lieu of condemnation, for \$532,700, payable as provided in paragraph 6, below.
2. Purchaser agrees to purchase and acquire the Property from Seller, in lieu of condemnation, for \$532,700, payable as provided in paragraph 6, below.
3. Conveyance shall be by Warranty Deed, free and clear of all restrictions and encumbrances, except recorded easements and restrictions and property taxes for 2020, and any other exceptions approved by Purchaser. Title evidence shall be obtained by Purchaser, at Purchaser’s discretion and expense.
4. 2020 property taxes shall be prorated at closing, based on the assessment of the Property for 2020 and the 2019 mill rate of Village.
5. Closing shall be on or before October 31, 2020, contingent only on acquisition by Purchaser by the closing date of the RUSD property described in Exhibit B, attached hereto and incorporated by reference.
6. At closing, Purchaser shall pay \$319,620 of the net purchase price to Seller, and on or before the 6 month anniversary of closing, Purchaser shall pay the balance of the net purchase price to Seller, without interest. If payment is not timely made then interest shall be charged at the rate of 1% (one percent) on the balance due on the first of each month. The interest will not compound.

(SIGNATURES ON FOLLOWING PAGE)

Seller

Dr. Steven J. Ryder

Purchaser

VILLAGE OF CALEDONIA

by: _____
James R. Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk

770272.150 (10-15-20)

RESOLUTION NO. 2020-97

**RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO PURCHASE A
CANON TM-305 MFP T36 MULTIFUNCTION PRINTER**

WHEREAS, the Village owns and utilizes a large format multi-function printer that has reached the end of its useful life.

WHEREAS, this printer recently ceased to operate and service calls have been unable to repair this machine.

WHEREAS, multiple quotes have been received to replace, deliver and install this equipment

WHEREAS, there are adequate funds available in the capital account to fund this purchase.

WHEREAS, staff has requests that the Village Board authorize the purchase of a Canon TM-305 MFP T36 from West Allis Blue at their quoted price of \$5,600, they being the lowest, responsive and responsible bidder.

NOW, THEREFORE, BE IT RESOLVED by the Caledonia Village Board that the purchase of the Canon TM-305 MFP T36 as described above at a cost of \$5,600 is authorized and approved and that the required funds shall be taken from the 2020 Capital Project Fund.

Adopted by the Village Board of the Village of Caledonia, Racine County, Wisconsin, this ____ day of October 2020.

VILLAGE OF CALEDONIA

By: _____
Jim Dobbs, Village President

Attest: _____
Karie Pope, Village Clerk

**VILLAGE
OF
CALEDONIA**

2021 PROPOSED BUDGET

10/19/20

TABLE OF CONTENTS

TAX LEVY	
TAX LEVY ALLOCATION / LIMITATION	1
GENERAL FUND	
GENERAL FUND BUDGET SUMMARY	2
REVENUES	3
VILLAGE BOARD	5
VILLAGE CLERK	7
VILLAGE CLERK - ELECTIONS	9
ADMINISTRATION	11
FINANCE / TREASURER	13
POLICE	15
POLICE SUPPORT	18
FIRE	20
BUILDING	23
HIGHWAY	25
ENGINEERING	27
MAINTENANCE & UTILITIES	29
COMMUNITY DEVELOPMENT	31
PROFESSIONAL	33
DEBT SERVICE FUND	
DEBT SERVICE	34
CAPITAL PROJECT FUNDS	
CAPITAL PROJECTS	35
TID #1	39
TID #3	40
TID #4	41
TID #5	42

4 MILE GRADE SEPARATION	43
SPECIAL REVENUE FUNDS	
CENTRAL RACINE COUNTY HEALTH DEPARTMENT	44
MEMORIAL PARK	46
PARKS ENTERPRISE FUND	47
CALEDONIA/MT. PLEASANT JOINT PARK.....	49
FIRE/AMBULANCE SERVICE FUND	52
FIRE SAFER GRANT	53
MUNICIPAL COURT.....	54
REFUSE	55
RECYCLING.....	56
UTILITIES.....	
WATER UTILITY DISTRICT	57
SEWER UTILITY DISTRICT	61
STORMWATER UTILITY DISTRICT	65

Village of Caledonia Tax Levy Allocation

	2015	2016	2017	2018	2019	2020	2021
GENERAL FUND	9,171,422	9,410,827	9,549,365	9,702,016	9,587,215	9,876,048	10,447,886
DEBT SERVICE	1,406,737	1,416,000	1,577,458	1,677,274	2,044,764	2,425,432	2,400,425
CAPITAL PROJECTS FUND	1,037,050	1,160,640	1,259,335	1,162,742	1,223,789	1,289,100	1,627,742
FIRE SAFER GRANT	0	0	0	0	0	147,393	125,934
JOINT HEALTH	173,662	175,357	175,416	176,915	181,223	186,345	193,354
JOINT PARKS	58,659	58,659	58,659	70,000	70,000	70,000	102,631
CEMETERY	8,000	10,000	10,000	12,500	12,500	11,000	6,000
PARK ENTERPRISE	50,000	63,000	63,000	70,800	75,800	66,300	117,625
SUB - TOTAL	11,905,530	12,294,483	12,693,233	12,872,247	13,195,291	14,071,618	15,021,597
SEWER	562,436	556,995	555,088	556,157	557,809	559,359	555,855
WATER	820,273	643,346	346,503	341,420	345,794	354,475	97,563
TOTAL	13,288,239	13,494,824	13,594,824	13,769,824	14,098,894	14,985,452	15,675,015
LEVY INCREASE	\$ -	\$ 206,585	\$ 100,000	\$ 175,000	\$ 329,070	\$ 886,558	\$ 689,563

Village of Caledonia General Fund Budget Summary

	Actual 12/31/2019	Budget 12/31/2019	Budget 1/31/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021
Revenues	14,528,536	14,885,531	15,067,783	13,217,234	14,833,714	15,357,041
Village Board	56,525	59,171	58,762	40,772	56,209	58,762
Village Clerk	213,892	205,149	226,413	164,446	230,413	232,728
Elections	29,013	38,050	98,400	54,540	98,400	39,500
Administration	328,404	253,582	377,763	271,189	327,763	357,489
Finance	169,066	256,196	212,403	117,004	168,360	164,462
Police	3,845,333	3,893,706	4,092,472	2,684,339	3,972,232	4,382,198
Police Support	635,448	672,604	627,513	467,590	627,513	592,891
Fire	4,903,973	4,765,985	4,556,296	3,509,643	4,556,296	4,725,067
Building	274,577	235,845	247,007	196,882	247,007	267,468
Highway	1,946,971	1,988,258	2,019,875	1,466,766	2,019,875	2,078,421
Public Works	289,024	258,647	282,529	239,593	282,529	185,589
Facilities	191,224	203,650	199,650	147,698	263,800	248,000
Comm. Development	87,272	108,955	148,763	84,569	148,763	169,163
Professional	1,780,804	1,841,068	1,937,938	1,691,536	1,813,743	1,855,303
	14,751,528	14,780,866	15,085,784	11,136,566	14,812,903	15,357,041

-

Village of Caledonia Revenues

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	1/1/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-00-41110	Property Taxes	9,587,215	9,587,215	9,876,048	9,876,048	9,876,048	10,447,886	571,838	6%
100-00-41210	Room Taxes	6,959	3,500	5,000	10,936	13,000	7,000	2,000	40%
100-00-42010	Special Assessments	-	-	28,000	247	28,000	28,000	-	0%
100-00-43410	State Shared Revenue	654,342	650,000	879,572	322,586	879,572	890,566	10,994	1%
100-00-43411	State Personal Property Aid	44,076	44,076	37,825	37,825	37,825	35,500	(2,325)	-6%
100-00-43412	State Computer Aid	6,438	6,300	6,300	-	-	6,400	100	2%
100-00-43420	Fire Dues	103,091	95,600	95,600	104,312	104,312	100,000	4,400	5%
100-00-43510	State Grant-General Gov	6,171	-	54,800	18,364	18,364	7,000	(47,800)	-87%
100-00-43518	Motor Fuel Tax Refund	-	-	-	798	1,600	800	800	0%
100-00-43521	State Reimbursement-PD	4,960	54,800	-	16,513	17,000	-	-	0%
100-00-43531	General Transp Aids	1,372,691	1,372,691	1,572,823	1,179,617	1,572,823	1,487,740	(85,083)	-5%
100-00-43610	Payment Muni Services	287,602	287,602	-	-	-	-	-	0%
100-00-44100	Liquor/Tavern License	27,088	28,000	28,000	33,167	34,000	33,098	5,098	18%
100-00-44110	Business License-Other	100	250	250	-	-	-	(250)	-100%
100-00-44120	Operator License	13,180	11,000	11,000	10,895	11,000	8,500	(2,500)	-23%
100-00-44160	Tobacco License	1,700	-	2,200	-	-	-	(2,200)	-100%
100-00-44170	Soda Licenses	245	320	320	220	220	250	(70)	-22%
100-00-44200	Animal Licenses	24,519	35,000	35,000	7,966	25,000	25,000	(10,000)	-29%
100-00-44210	License-Other	1,634	8,000	-	680	700	-	-	0%
100-00-44300	Building Permits	135,445	222,872	222,872	129,222	150,000	150,000	(72,872)	-33%
100-00-44310	Engineering Permits/Fees	83,215	80,000	80,000	52,726	60,000	84,000	4,000	5%
100-00-44311	Asphalt Permits	1,050	-	-	5,085	-	1,050	1,050	0%
100-00-44320	Culvert Fees	5,500	-	3,000	200	5,500	5,500	2,500	83%
100-00-44330	Permits-Other	466	1,000	3,750	1,175	2,000	1,000	(2,750)	-73%
100-00-44340	Construction Permits	20,700	-	-	-	-	-	-	0%
100-00-44350	Electrical Permits	42,012	42,000	42,000	24,046	28,000	42,000	-	0%
100-00-44360	Erosion Control Fees	14,197	21,000	21,000	11,869	15,000	15,000	(6,000)	-29%
100-00-44370	Heating Permits	36,531	40,000	40,000	22,886	37,000	37,000	(3,000)	-8%

Village of Caledonia Revenues

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	1/1/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-00-44380	Plumbing Permits	50,398	60,000	62,500	34,957	51,000	51,000	(11,500)	-18%
100-00-44390	Fence Permits	4,580	6,000	6,000	6,350	6,000	6,000	-	0%
100-00-44400	Zoning Permits	53,940	100,000	75,000	58,092	60,000	60,000	(15,000)	-20%
100-00-44410	Sign Permits	660	-	-	2,820	-	1,000	1,000	0%
100-00-44500	Neighborhood Planning Surcharg	24,026	50,000	50,000	20,714	25,000	25,000	(25,000)	-50%
100-00-44900	Cable Franchise	338,316	332,000	332,000	149,234	300,000	340,000	8,000	2%
100-00-45110	Muni Court Fines	474,970	533,000	393,932	266,863	330,000	330,000	(63,932)	-16%
100-00-46100	Licensing Fees	774	-	-	567	1,000	1,000	1,000	0%
100-00-46110	Atty/Court Costs	3,000	-	-	-	-	-	-	0%
100-00-46120	Miscellaneous Fees	273	-	8,100	16,251	-	5,000	(3,100)	-38%
100-00-46140	Property Rentals	16,048	15,750	15,750	7,236	15,750	15,750	-	0%
100-00-46150	Special Event Fees	-	-	-	780	1,000	-	-	0%
100-00-46160	Tax Search Fee	26,775	28,000	-	23,885	28,000	28,000	28,000	0%
100-00-46210	Charges-PD	2,773	200	-	8,045	4,000	4,000	4,000	0%
100-00-46220	Fire Inspection Fees	40,224	39,000	39,000	-	40,000	40,000	1,000	3%
100-00-46230	Ambulance/EMS Fees	1,227,867	634,255	657,300	1,161,356	685,000	767,001	109,701	17%
100-00-46231	Medicare Write-offs	(598,217)	-	-	(526,767)	-	-	-	0%
100-00-46291	Charges-Other PS	-	-	200	3,521	-	-	(200)	-100%
100-00-46440	Weed and Nuisance Control	2,505	10,000	10,000	4,220	2,500	2,500	(7,500)	-75%
100-00-47491	Village Department Services	177,371	199,000	262,141	31,865	199,000	199,000	(63,141)	-24%
100-00-48100	Interest Income	74,368	77,000	90,000	71,940	50,000	50,000	(40,000)	-44%
100-00-48110	Other Interest	3,687	-	4,500	-	4,500	4,500	-	0%
100-00-48120	Unrealized Gain/Loss on Invest	2,074	-	-	-	-	-	-	0%
100-00-48400	Insurance Recoveries	46,368	-	-	-	100,000	-	-	0%
100-00-48900	Miscellaneous Revenue	74,626	10,100	16,000	7,922	14,000	14,000	(2,000)	-13%
100-00-49240	Transfer From Cap Projects	-	200,000	-	-	-	-	-	0%
Total Income:		14,528,536	14,885,531	15,067,783	13,217,234	14,833,714	15,357,041	289,258	1.9%

VILLAGE BOARD

The Village Board consists of seven (7) elected trustees. The trustees are elected at large and serve two year terms. Approximately half of the trustees are up for election each year. The budget covers the cost of compensation for the trustees, the payment to the Racine County Economic Development Corporation (RCEDC) and various miscellaneous expenses.

Village of Caledonia Village Board

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-10-50100	Salaries	50,823	50,600	50,600	36,560	50,600	50,600	-	0%
100-10-50170	FICA	3,888	3,871	3,871	2,797	3,871	3,871	-	0%
100-10-50190	WRS	846	1,300	891	644	891	891	-	0%
100-10-51320	Memberships/Dues	-	300	300	747	747	300	-	0%
100-10-51330	Mileage	-	100	100	-	-	100	-	0%
	Total Salaries & Fringes:	55,557	56,171	55,762	40,748	56,109	55,762	-	0%
100-10-64010	Notifications/Publications	-	-	-	-	-	-		
100-10-64190	Miscellaneous Expenses	968	3,000	3,000	24	100	3,000	-	0%
	Total Operating Expenditures:	968	3,000	3,000	24	100	3,000	-	0%
	Total Expense:	56,525	59,171	58,762	40,772	56,209	58,762	-	0%

VILLAGE CLERK

The Village Clerk is responsible for administering elections, licensing, permits, keeper of records, responsible for village board minutes, and agendas as well as other committee and commission agendas. Administers the Board of Review, tax levy certification, posting and publications, and various day-to-day government operations.

There are two full time employees that work in the Village Clerks office. Both positions also fill in for other departments when needed and cover the front desk and switch board. The clerk's office is often the "go to" office by citizens as well as elected officials and other staff members and contracted personnel.

Village of Caledonia Village Clerk

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-11-50100	Salaries	148,772	144,563	155,167	111,747	155,167	157,267	2,100	1%
100-11-50110	Part Time Salaries	684	4,000	4,000	3,796	4,000	4,000	-	0%
100-11-50130	Overtime	666	-	-	2,285	4,000	1,000	1,000	0%
100-11-50170	FICA	17,985	20,842	12,176	8,606	12,176	12,418	242	2%
100-11-50190	WRS	2,735	-	9,888	7,672	9,888	10,957	1,069	11%
100-11-50220	Health Care	31,509	24,140	31,594	23,705	31,594	33,820	2,226	7%
100-11-50240	Life Insurance	255	337	343	245	343	586	243	71%
100-11-50250	Dental Insurance	872	567	545	661	545	980	435	80%
100-11-51300	Education/Training/Conferences	-	1,000	1,000	-	1,000	1,000	-	0%
100-11-51320	Memberships/Dues	65	100	100	85	100	100	-	0%
100-11-51330	Mileage	-	100	100	72	100	100	-	0%
100-11-51350	Advertising	604	-	-	-	-	-	-	0%
	Total Salaries & Fringes:	204,148	195,649	214,913	158,875	218,913	222,228	7,315	3%
								-	
100-11-61000	Professional Services	-	-	3,000	1,477	3,000	3,000	-	0%
100-11-64010	Notifications/Publications	4,423	6,500	6,500	1,435	6,500	5,500	(1,000)	-15%
100-11-64030	Office Supplies	3,249	3,000	500	2,660	500	500	-	0%
100-11-64040	Postage & Shipping	2,072	-	1,500	-	1,500	1,500	-	0%
	Total Operating Expenditures:	9,744	9,500	11,500	5,571	11,500	10,500	(1,000)	-9%
	Total Expense:	213,892	205,149	226,413	164,446	230,413	232,728	6,315	

VILLAGE CLERK - ELECTION

The Clerk's office is responsible for administering and overseeing the integrity of Elections. The budget consists of poll workers' wages, training, supplies, equipment, voting machine maintenance, ballot printing and maintaining election records. In 2020 the Village will have two (2) scheduled Elections:

- February 16th – Spring Primary (if necessary)
- April 6th – Spring Election

This budget includes an overdue (9 years) and well-deserved wage increase (\$8.50/hr. to \$10.00) for our essential and valued poll workers. It is an ongoing challenge to maintain and train people to conduct elections. Election laws are constantly changing and more and more responsibility falls on poll workers. I am pleased to say that we are blessed with people who care and do a wonderful job for the citizens of Caledonia.

This CIP also includes a proposal for Electronic Poll Books (Badger Book). The Badger Book replaces the paper poll books with a monitor and printer. It will promote great efficiency in the time it takes to check in voters, voter registration, update information, and eliminates the need for paper voter numbers by automatically assigning and printing off numbers. It also will assist in preventing issues that may be caused by human error. The Badger Book compiles all the Election Day information via a transmitter into the election software thus reducing the monies paid for reconciliation services provided by Racine County.

Village of Caledonia Elections

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	Variance %
100-12-50100	Salaries	270	-	-	-	-		-	-
100-12-50110	Part Time Salaries	11,554	17,000	65,000	25,034	65,000	13,500	(51,500)	-79%
100-12-50170	FICA	-	-	-	-	-	-	-	0%
100-12-50180	Unemployment	-	-	-	13	-	-	-	0%
100-12-50190	WRS	0	-	-	-	-	-	-	0%
100-12-51300	Education/Training/Conferences	-	1,000	-	-	-	1,000	1,000	0%
100-12-51330	Mileage	65	500	500	-	500	500	-	0%
	Total Salaries & Fringes:	11,889	18,500	65,500	25,047	65,500	15,000	(50,500)	-77%
									0%
100-12-62100	Contracted Services	-	-	-	8,100	-	5,400	5,400	0%
100-12-62300	Equipment Rental & Maintenance	5,621	5,700	5,700	6,929	5,700	7,000	1,300	23%
100-12-64010	Notifications/Publications	3,261	1,050	5,700	6,420	5,700	3,500	(2,200)	-39%
100-12-64030	Office Supplies	356	500	1,000	2,919	1,000	4,000	3,000	300%
100-12-64040	Postage & Shipping	-	-	-	-	-	2,000	2,000	0%
100-12-64060	Copying & Printing	8,202	10,000	18,000	4,553	18,000	2,600	(15,400)	-86%
100-12-64070	Work Supplies	(316)	500	500	573	500	-	(500)	-100%
100-12-64110	Small Equipment	-	1,800	2,000	-	2,000	-	(2,000)	-100%
	Total Operating Expenditures:	17,125	19,550	32,900	29,493	32,900	24,500	(8,400)	-26%
									-
	Total Expense:	29,013	38,050	98,400	54,540	98,400	39,500	(15,040)	-15%

ADMINISTRATION

The Administration budget includes the cost of the Village Administrator, the Assistant Administrator/Human Resources Director, the HR Assistant and the Capital Finance Officer.

The Village Administrator is responsible for the supervision of the overall operation of the Village and carries out the directive of the Village Board. The Administrator is responsible for preparing the initial annual budget and presenting it to the Village Board for review and approval. The current Administrator is set to retire in June of 2020.

The Assistant Village Administrator/Human Resources Director serves as the assistant to the Administrator and performs such duties as are assigned to her/him by the Village Administrator and acts as the Administrator during the Administrator's absence. This position is also responsible for implementing and overseeing the Village's Human Resources policies and practices including employee selection, labor relations, compensation, workers' compensation, fringe benefit programs, employee health and safety, personnel management, equal employment/affirmative action, and employee record keeping.

The HR Assistant working under the direction of the Human Resources Director and in tandem with the Finance Department is responsible for a Bi-Weekly Payroll for 160+ Employees, 27-Day Payroll for Fire Department, Federal/FICA Withholding, Deferred Compensation Administration, WRS Administration, Union Dues Administration, Child Support Administration, Short and Long Term Disability Administration, Unemployment Administration, Health/Dental/Vision/Life Insurance, AD&D Insurance, Vacation Time Tracking, Quarterly 941 Reporting, W2/1099 Reporting.

The Capital Finance Officer provides guidance to the Village Board, the Utility District and the Village Administrator relative to debt, TIDs, and financial policies.

Village of Caledonia Administration

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-13-50100	Salaries	238,866	173,515	278,230	187,024	278,230	289,382	11,152	4%
100-13-50110	Part Time Salaries	70	-	-	13,006	-	-	-	0%
100-13-50130	Overtime	1,940	-	-	234	-	-	-	0%
100-13-50170	FICA	17,869	13,274	21,285	15,007	21,285	22,138	853	4%
100-13-50190	WRS	8,259	10,760	8,961	6,601	8,961	13,660	4,699	52%
100-13-50220	Health Care	27,250	15,914	28,779	21,274	28,779	43,539	14,760	51%
100-13-50240	Life Insurance	89	165	149	151	149	499	350	235%
100-13-50250	Dental Insurance	1,174	854	1,259	923	1,259	1,368	109	9%
100-13-51100	Personnel Medical Exams	248	-	-	50	-	-	-	0%
100-13-51300	Education/Training/Conferences	1,801	1,500	1,500	96	1,500	1,500	-	0%
100-13-51320	Memberships/Dues	3,627	3,000	3,000	515	3,000	3,000	-	0%
100-13-51330	Mileage	85	100	100	85	100	100	-	0%
	Salary & Fringe allocation other funds	-	-	-	-	(50,000)	(50,697)	(50,697)	0%
	Total Salaries & Fringes:	301,278	219,082	343,263	244,963	293,263	324,489	(18,774)	-5%
100-13-64010	Notifications/Publications	5	-	-	550	-	-	-	0%
100-13-64030	Office Supplies	6,447	6,000	6,000	5,519	6,000	6,500	500	8%
100-13-64040	Postage & Shipping	19,405	25,000	25,000	19,509	25,000	25,000	-	0%
100-13-64060	Copying & Printing	394	3,000	3,000	417	3,000	1,000	(2,000)	-67%
100-13-64070	Work Supplies	875	500	500	230	500	500	-	0%
	Total Operating Expenditures:	27,126	34,500	34,500	26,226	34,500	33,000	(1,500)	-4%
	Total Expense:	328,404	253,582	377,763	271,189	327,763	357,489	(20,274)	(0.05)

* A portion the Village Administrator's and Capital Financial Officer's wages are allocated to TIDs

FINANCE/TREASURER

The Finance/Treasurer area is responsible for daily financial analysis, accounts payable functions, account receivable functions, coordinate with and support payroll function, annual budget administration, annual audit administration, banking/cash administration, investment functions, bank reconciliations, special assessments, utility district accounting, parks accounting, joint park accounting, refuse/recycling accounting, capital asset tracking, cash receipts/bank deposits, weed commissioner function, debt service administration, annual tax collection, tax settlements with Racine County, questions regarding taxes, personal property tax administration, shared preparation of tax roll and coordination/administration of Racine County provided IT function.

This office is staffed by the Finance Director, the Financial Technician and the Accounting Clerk.

The Finance Department recently implementation a new chart of account and ERP system (Civic Systems). The computer system implementation and chart of accounts redesign dramatically changed work flow and process for this department and will have village wide effects. Staff continues to work to smooth out processes and continues to train user departments.

Village of Caledonia Finance

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-14-50100	Salaries	111,277	156,990	143,318	74,828	115,000	171,509	28,191	20%
100-14-50110	Part Time Salaries	8,067	-	1,700	15,284	20,000	-	(1,700)	-100%
100-14-50130	Overtime	755	-	-	-	-	-	-	0%
100-14-50170	FICA	8,691	12,042	10,964	6,748	10,328	13,120	2,156	20%
100-14-50190	WRS	3,557	10,311	9,559	5,048	8,843	11,577	2,018	21%
100-14-50220	Health Care	12,917	58,850	30,495	5,707	2,200	9,524	(20,971)	-69%
100-14-50230	Retiree Health Care	-	-	-	-	8,882	10,776	10,776	0%
100-14-50240	Life Insurance	65	557	240	122	350	672	432	180%
100-14-50250	Dental Insurance	0	1,596	1,077	-	198	198	(879)	-82%
100-14-51300	Education/Training/Conferences	2,662	2,400	2,400	130	130	1,500	(900)	0%
100-14-51320	Memberships/Dues	5,491	1,600	1,600	250	250	500	(1,100)	-69%
100-14-51330	Mileage	94	100	-	-	-	-	-	0%
	Salary & Fringe allocation other funds*	-	-	-	-	(11,420)	(68,814)	(68,814)	0%
	Total Salaries & Fringes:	153,577	244,446	201,353	108,117	154,760	150,562	(50,791)	-25%
100-14-61310	Banking/Financial Charges	10,868	10,000	7,000	6,454	10,000	10,000	3,000	43%
100-14-64030	Office Supplies	696	1,500	800	250	500	800	-	0%
100-14-64060	Copying & Printing	-	150	150	-	-	-	(150)	-100%
100-14-64070	Work Supplies	3,925	100	3,100	2,183	3,100	3,100	-	0%
	Total Operating Expenditures:	15,489	11,750	11,050	8,887	13,600	13,900	2,850	26%
	Total Expense:	169,066	256,196	212,403	117,004	168,360	164,462	(47,941)	-23%

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

CALEDONIA POLICE DEPARTMENT

The Village of Caledonia Police Department provides 24 hour, 7 days a week law enforcement service to the community. The department consists of 35 sworn police officers consisting of a Chief, Deputy Chief, (3) Lieutenants, (5) Sergeants, (3) Detectives, (1) K9 Handler w/K9 partner, and (21) patrol officers. (The Department also consists of (2) civilian employees, who are included in the Police Support Services budget. Dispatch services are provided by the Racine County Communications Center.)

Patrol operations are separated into (3) shifts, each led by a Lieutenant with supervision on each shift supplemented by patrol sergeants. K9 Officer and his K9 partner Louie are also assigned to patrol duties. Louie is trained in drug detection, searching and other patrol activities.

The Detective Bureau is led by a Lieutenant who also oversees the dayshift patrol. The Detective Bureau consists of (3) general assignment detectives, with (2) being assigned to the dayshift and (1) being assigned to the evening shift.

Our agency size compared to our population, call volume and large geographical area is a constraint. It is imperative that all our officers are trained in many different areas to meet the complex needs of modern policing. Ongoing and specialized training may include, but is not limited to, Emergency Vehicle Operations, Defensive and Arrest Tactics, Firearms, Evidence Collection, Active Shooter Response, Disaster Preparedness, Accident Investigation, Drug Recognition, Homicide and Sexual Assault Investigations, Crises intervention, De-escalation, Uncovering Implicit Bias, etc. Education and training are extremely important to ensure our officers adapt to the challenges and changing needs in our society while meeting, or exceeding, our community's expectations.

For 2021 we will continue to improve our community outreach and engagement. Our Facebook page has become a great asset to our department and allows us to share information and engage with a vast audience on a regular basis. We will continue to utilize social media as a positive tool to interact with our community. In 2021, our goal is to hold more formalized in-person community events to ensure we are actively engaging the residents of Caledonia in a positive and productive manner, listening to their concerns and working with them to provide the very best law enforcement services.

Village of Caledonia Police

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-30-50100	Salaries	2,406,924	2,448,902	2,599,332	1,776,806	2,499,332	2,755,924	156,592	6%
100-30-50130	Overtime	93,483	140,000	145,000	42,193	145,000	145,000	-	0%
100-30-50140	Longevity	6,900	8,650	8,650	6,318	8,650	6,150	(2,500)	-29%
100-30-50170	FICA	192,066	200,110	196,213	137,309	188,563	223,443	27,230	14%
100-30-50190	WRS	320,108	324,135	349,403	228,651	336,813	367,732	18,329	5%
100-30-50220	Health Care	546,692	524,520	526,472	335,684	526,472	525,340	(1,132)	0%
100-30-50230	Retiree Health Care	-	-	-	-	-	84,242	84,242	0%
100-30-50240	Life Insurance	2,652	3,564	3,763	2,163	3,763	5,158	1,395	37%
100-30-50250	Dental Insurance	12,946	12,950	13,489	10,175	13,489	13,884	395	3%
100-30-50280	Clothing Allowance	24,600	21,250	22,750	25,317	22,750	20,075	(2,675)	-12%
100-30-50340	Education Benefit	-	4,325	4,600	-	4,600	2,750	(1,850)	-40%
100-30-51100	Testing/Physicals	7,130	4,000	8,000	1,613	8,000	4,000	(4,000)	-50%
100-30-51300	Education/Training/Conferences	16,359	18,000	20,000	11,123	20,000	22,000	2,000	10%
100-30-51320	Memberships/Dues	1,159	800	800	1,146	800	1,500	700	88%
Total Salaries & Fringes:		3,631,020	3,711,206	3,898,472	2,578,499	3,778,232	4,177,198	278,726	7%
100-30-61000	Professional Services	522	-	-	(50)	-	-	-	0%
100-30-62100	Contracted Services	17,191	9,600	8,600	18,982	8,600	21,000	12,400	144%
100-30-62300	Equipment Rental & Maintenance	17,872	25,000	-	848	-	-	-	0%
100-30-62400	Prisoner Expenses	40	2,500	-	-	-	-	-	0%
100-30-63200	Fuel, Oil, Fluids	81,629	66,000	80,000	15,027	80,000	70,000	(10,000)	-13%
100-30-63300	Vehicle Repairs & Maintenance	50,452	31,500	31,500	25,918	31,500	35,000	3,500	11%
100-30-64000	Public Education	-	-	-	-	-	-	-	0%
100-30-64030	Office Supplies	5,965	2,500	28,500	5,181	28,500	7,000	(21,500)	-75%
100-30-64060	Copying & Printing	-	-	-	471	-	1,000	1,000	0%
100-30-64070	Work Supplies	14,385	22,000	14,500	15,459	14,500	22,000	7,500	52%
100-30-64100	Janitorial Supplies	48	-	-	439	-	-	-	0%

Village of Caledonia Police

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-30-64110	Small Equipment	2,972	2,500	2,500	2,068	2,500	-	(2,500)	-100%
100-30-64140	Utilities	16,512	17,500	17,500	11,744	17,500	17,500	-	0%
100-30-64150	Communication Services	2,761	-	7,500	4,825	7,500	7,500	-	0%
100-30-64240	Building Repairs & Maintenance	3,300	1,000	1,000	4,859	1,000	3,000	2,000	200%
100-30-64250	Equipment Repairs & Maintenance	665	2,400	2,400	68	2,400	2,000	(400)	-17%
100-30-64300	IT Maintenance & Subscriptions	-	-	-	-	-	19,000	19,000	0%
Total Operating Expenditures:		214,314	182,500	194,000	105,840	194,000	205,000	11,000	6%
Total Expense:		3,845,333	3,893,706	4,092,472	2,684,339	3,972,232	4,382,198	289,726	7%

POLICE SUPPORT SERVICES

Police Support Services (PSS) consist of 2 civilian employees and is overseen by a dayshift Lieutenant who also helps to supervise other areas of the Department and is included in the Police Department Budget for staffing purposes. PSS staff are many times the first line of communication between the public and our agency. They are often the first person a complainant or victim coming into the police department meets and speaks to. In addition, they responsible for a wide range of duties including maintaining NIBRS Crime Reporting (National Incident-Based Reporting System) data, processing records requests, completing Crime Information Bureau validations, warrant entries and other customer service requests.

PSS also assists in other areas including, but not limited to, special projects, payroll, accounts payable/receivable, property room/evidence control management duties, etc.

The service counter is open Monday through Friday from 8am to 5pm excluding holidays.

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

Village of Caledonia Police Support

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	Variance %
100-31-50100	Salaries	67,814	83,687	85,489	59,767	85,489	89,093	3,604	4%
100-31-50110	Part Time Salaries	-	-	-	-	-	-	-	0%
100-31-50130	Overtime	80	5,000	9,000	14	9,000	-	(9,000)	-100%
100-31-50170	FICA	5,293	6,785	7,253	4,163	7,253	6,816	(437)	-6%
100-31-50190	WRS	4,812	5,810	6,382	4,035	6,382	6,014	(368)	-6%
100-31-50220	Health Care	32,930	30,495	30,541	32,942	30,541	46,112	15,571	51%
100-31-50230	Retiree Health Care	-	-	-	-	-	5,416	5,416	0%
100-31-50240	Life Insurance	190	250	301	183	301	398	97	32%
100-31-50250	Dental Insurance	1,319	750	720	697	720	1,170	450	63%
100-31-51300	Education/Training/Conferences	535	2,000	2,000	(69)	2,000	2,000	-	0%
	Total Salaries & Fringes:	112,971	134,777	141,686	101,732	141,686	157,019	15,333	11%
100-31-62200	Community Dispatch Services	522,477	537,827	485,827	365,858	485,827	435,872	(49,955)	-10%
	Total Operating Expenditures:	522,477	537,827	485,827	365,858	485,827	435,872	(49,955)	-10%
	Total Expense:	635,448	672,604	627,513	467,590	627,513	592,891	(34,622)	-6%

FIRE DEPARTMENT



The Caledonia Fire Department (CFD) is a full-service career department that operates with 47 personnel; 1 Fire Chief, 1 administrative assistant, 3 Battalion Chiefs, 9 Lieutenants and 33 cross trained firefighters/EMT basic or paramedics out of three fire stations. The 45-line positions are divided into 3 shifts of 15 personnel each; 1 Battalion Chief, 3 Lieutenants and 11 Firefighter/Medic/EMT. The fire department provides both fire and EMS services to the 27,043 residents of the Villages of Caledonia, Wind Point and North Bay in an area of 50.26 square miles. In 2019 there were 2753 requests for emergency services through the Racine County Communications Center for the fire department.

Below are some of the services that the Caledonia Fire Department provides.

Fire Services

- *Fire Suppression
- *Extinguishment
- *Property Conservation
- *Fire Origin and Cause Investigation
- *National Fire Incident Reporting
- *Pre-Planning of Commercial & Institutional Properties

Emergency Medical Services

- *Paramedic level emergency response
- *Invalid assists
- *Monthly Blood Pressure Clinic
- *Record Keeping
- *Emergency Transports to Milwaukee, Racine and Kenosha area Hospitals

Fire Prevention and Inspection

- *Public Fire
- *Prevention Education
- *School Based Public Education
- *Commercial Fire Inspections
- *Record Keeping
- *Fire Extinguisher Training
- *CPR and First Aid Training

Hazardous Materials and Other Special Services

- *Hazardous Materials – Assessment - Confinement Support
- *Confined Space Response – Assessment - Implement atmosphere changes
- *Assist All Hazards Response - Carbon Monoxide - Natural Gas Leaks - Odor Investigations
- *Wires Down - Identify Whose - Safe Guard Public

Village of Caledonia Fire

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-35-50100	Salaries	3,104,354	3,053,570	2,978,459	2,340,422	2,978,459	3,584,450	605,991	20%
100-35-50130	Overtime	164,244	125,000	64,400	45,097	64,400	80,500	16,100	25%
100-35-50140	Longevity	17,050	16,950	16,750	16,150	16,750	16,150	(600)	-4%
100-35-50170	FICA	239,935	246,230	236,227	165,736	236,227	282,731	46,504	28%
100-35-50190	WRS	395,023	406,960	386,460	266,011	386,460	462,852	76,392	29%
100-35-50220	Health Care	707,291	633,545	602,581	431,000	602,581	681,608	79,027	18%
100-35-50230	Retiree Health Care	-	-	-	-	-	68,108	68,108	0%
100-35-50240	Life Insurance	4,318	5,720	5,748	3,906	5,748	7,998	2,250	58%
100-35-50250	Dental Insurance	13,818	14,575	10,536	8,707	10,536	16,452	5,916	68%
100-35-50280	Clothing Allowance	13,861	14,275	13,375	7,262	13,375	1,200	(12,175)	-168%
100-35-50340	Education Benefit	75	13,850	12,950	-	12,950	13,525	575	0%
100-35-51100	Testing/Physicals	7,330	2,000	2,000	3,205	2,000	2,000	-	0%
100-35-51300	Education/Training/Conferences	8,020	20,000	18,500	21,854	18,500	18,500	-	0%
100-35-51320	Memberships/Dues	5,880	6,650	6,650	2,480	6,650	6,650	-	0%
	Salary & Fringe allocation other funds*	-	-	-	-	-	(790,717)	-	0%
	Total Salaries & Fringes:	4,681,200	4,559,325	4,354,636	3,311,830	4,354,636	4,452,007	97,371	2%
100-35-61000	Professional Services	-	-	5,000	5,000	5,000	58,000	53,000	1060%
100-35-62100	Contracted Services	2,704	-	-	-	-	13,000	13,000	0%
100-35-62300	Office Equipment Rental & Main	476	-	-	-	-	-	-	0%
100-35-63200	Fuel, Oil, Fluids	32,328	23,000	19,500	13,635	19,500	19,500	-	0%
100-35-63300	Vehicle Repairs & Maintenance	28,533	31,500	27,800	19,945	27,800	27,800	-	0%
100-35-64030	Office Supplies	4,402	4,960	2,100	953	2,100	2,100	-	0%
100-35-64040	Postage & Shipping	179	300	300	59	300	300	-	0%
100-35-64060	Copying & Printing	370	1,500	1,500	277	1,500	1,500	-	0%
100-35-64070	Work Supplies	16,375	12,400	3,260	34,865	3,260	3,260	-	0%
100-35-64100	Janitorial Supplies	5,640	4,000	4,000	6,749	4,000	4,000	-	0%

Village of Caledonia Fire

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-35-64110	Small Equipment	9,168	10,000	10,000	24,523	10,000	12,000	2,000	0%
100-35-64140	Utilities	50,989	51,000	51,000	28,496	51,000	51,000	-	0%
100-35-64150	Telephone	1,523	-	5,000	7,661	5,000	5,000	-	0%
100-35-64240	Building Repairs & Maintenance	21,800	14,000	19,000	17,783	19,000	19,000	-	0%
100-35-64250	Equipment Repairs & Maintenananc	19,478	20,000	27,000	6,995	27,000	27,000	-	0%
100-35-64280	Medical Supplies	28,808	34,000	26,200	30,873	26,200	29,600	3,400	13%
	Total Operating Expenditures:	222,773	206,660	201,660	197,813	201,660	273,060	71,400	35%
	Total Expense:	4,903,973	4,765,985	4,556,296	3,509,643	4,556,296	4,725,067	168,771	4%

* Fire salaries are also reflected in Special Revenue Funds 230 & 231 - Fire Service & Safer Fire Grant



Village of Caledonia Building Department

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

Village of Caledonia Staff include:

Senior Building Inspector for: Residential Building, Residential Electrical, Residential Plumbing

Building Inspector for: Commercial/Residential Building, Residential Electrical

Electrical Inspector (P/T) for: Commercial

Plumbing Inspector (P/T) for: Commercial

Administrative Assistant for: All Commercial/Residential

Some department functions require extensive office plan review before the release of a permit. In addition, a contract with SAFEbuilt is also an option for commercial building plan reviews. On-site inspections are performed on a daily basis for building, electrical and plumbing projects that are permitted by the department. Inspections may require meeting with owners, expeditors, contractors and developers to discuss options and solutions to problems and code violations that arise during the construction process. These steps are taken through this process to ensure solid construction and meet code compliance.

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

Several Wisconsin State mandated programs are administered through the Building Department. Wisconsin DNR Well Registration, which ensures continued drinking water quality and erosion control enforcement for continued groundwater runoff quality are enforced on a local level by the department. Builder and contractor credentials are verified by the department for every permit issued. This ensures that builders and contractors hired by Village residents are qualified and properly insured through the State

Village of Caledonia Building

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-40-50100	Salaries	163,308	157,710	162,887	132,375	162,887	164,674	1,787	1%
100-40-50110	Part Time Salaries	27,841	16,480	16,000	6,734	16,000	16,000	-	0%
100-40-50130	Overtime	4,328	-	4,000	258	4,000	4,000	-	0%
100-40-50170	FICA	14,038	13,290	14,067	9,778	14,067	14,128	61	0%
100-40-50190	WRS	11,406	10,330	11,332	9,125	11,332	11,925	593	5%
100-40-50220	Health Care	44,761	28,800	28,819	30,716	28,819	46,112	17,293	60%
100-40-50240	Life Insurance	329	480	479	274	479	517	38	8%
100-40-50250	Dental Insurance	1,368	840	808	1,231	808	1,463	655	81%
100-40-50280	Clothing Allowance	894	1,300	1,300	-	1,300	1,300	-	0%
100-40-51300	Education & Training	2,151	1,500	2,200	1,068	2,200	2,950	750	34%
100-40-51320	Memberships/Dues	463	750	750	676	750	-	(750)	-100%
100-40-51330	Mileage	-	100	100	-	100	100	-	0%
	Total Salaries & Fringes:	270,888	231,580	242,742	192,235	242,742	263,168	20,426	8%
100-40-61000	Professional Services	1,665	-	-	675	-	-	-	0%
100-40-62100	Contracted Services	-	500	500	1,250	500	-	(500)	-100%
100-40-64030	Office Supplies	1,012	1,165	1,165	887	1,165	1,300	135	12%
100-40-64040	Postage & Shipping	-	-	-	-	-	-	-	0%
100-40-64070	Work Supplies	1,012	2,600	2,600	1,778	2,600	3,000	400	15%
100-40-64250	Equipment Repairs & Maintenanc	-	-	-	57	-	-	-	1%
	Total Operating Expenditures:	3,689	4,265	4,265	4,647	4,265	4,300	35	
	Total Expense:	274,577	235,845	247,007	196,882	247,007	267,468	20,461	8%

HIGHWAY DEPARTMENT BUDGET

Through dedicated employees, we will keep trying to meet the demands and provide efficient services to the citizens of Caledonia. The duties of the Highway Department are to maintain approximately 157 miles of road and right-of-ways. The scheduling of paving resurfacing and patching is done through our department as well as the maintenance of all gravel shoulders and guard rails, crack sealing asphalt, paint striping and maintaining the road signs. Our winter duties include snowplowing and salting to keep the roads in Caledonia clear and well maintained for our residents. The Highway Department also manages and maintains the compost site behind the 6922 Nicholson Road location. This site is open 3 days a week, March until November. The dropped-off yard waste is mulched and provided, free of charge, to our residents.

We work with the Engineering Department on ditch and drainage projects, culvert replacements, mowing the ditch right-of-ways and drainage district easements, and trimming the trees in the road right-of-ways.

The Parks Department also relies on us for the supervising maintenance and providing help with the heavy work and equipment when needed.

Our budget increases in road repairs, diesel fuel, vehicles repairs, and contracted services are based on recent trends. The Highway Department budget is heavily affected by the weather. A rough winter is more expensive than a mild winter; therefore, we try to look at a 5-year average to determine where we stand for our budget. It is hard to stay in line with prices when large fluctuations in prices occur. For 2020-2021 the price for salt went down \$27.60 per/ton. We budget for 3,750 tons per year. We can make this work during an average winter, but will have difficulties during a rough winter.

Our Mechanics maintain and repair ~95% of our vehicles and equipment inventory. As equipment ages, it becomes more difficult to find replacement parts. For this budget year, we are looking to replace a 1996 Badger 1085C rubber tire excavator, it has reached its useful life and now requires custom made parts. The Highway Department will also need to replace its boom truck, a 1994 3500 HD boom truck with 2021 model.

Village of Caledonia Highway

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-41-50100	Salaries	977,911	976,977	997,990	739,174	997,990	1,017,361	19,371	2%
100-41-50110	Part Time Salaries	-	4,050	4,050	4,188	4,050	-	(4,050)	-100%
100-41-50130	Overtime	43,475	40,000	40,000	1,420	40,000	40,000	-	0%
100-41-50170	FICA	73,728	78,109	79,716	53,742	79,716	80,888	1,172	1%
100-41-50190	WRS	66,827	66,612	69,984	49,586	69,984	71,372	1,388	2%
100-41-50220	Health Care	267,751	267,550	267,338	194,016	267,338	280,391	13,053	5%
100-41-50230	Retiree Health Care	-	-	-	-	-	10,833	10,833	0%
100-41-50240	Life Insurance	2,376	3,375	3,752	2,275	3,752	4,437	685	18%
100-41-50250	Dental Insurance	6,861	6,735	6,745	4,614	6,745	6,839	94	1%
100-41-50280	Clothing Allowance	13,090	8,800	10,000	486	10,000	10,000	-	0%
100-41-51100	Testing/Physicals	732	800	800	694	800	800	-	0%
100-41-51300	Education/Training/Conferences	-	500	500	-	500	500	-	0%
Total Salaries & Fringes:		1,452,752	1,453,508	1,480,875	1,050,194	1,480,875	1,523,421	42,546	3%
100-41-62100	Contracted Services	710	-	8,000	4,349	8,000	10,000	2,000	25%
100-41-62300	Equipment Rental & Maintenance	325	500	-	758	-	-	-	0%
100-41-63200	Fuel, Oil, Fluids	68,217	75,000	75,000	62,905	75,000	75,000	-	0%
100-41-63300	Vehicle Repairs & Maintenance	52,719	61,000	71,000	39,703	71,000	78,000	7,000	10%
100-41-64070	Work Supplies	15,025	18,000	8,000	5,820	8,000	9,000	1,000	13%
100-41-64080	Snow & Ice Materials	-	8,000	250,000	189,424	250,000	230,000	(20,000)	-8%
100-41-64090	Road Maintenance Materials	322,613	349,500	99,500	87,511	99,500	110,000	10,500	11%
100-41-64100	Janitorial Supplies	450	-	-	787	-	-	-	0%
100-41-64110	Small Equipment	5,574	2,750	6,000	1,068	6,000	6,000	-	0%
100-41-64140	Utilities	10,294	-	-	9,705	-	12,000	12,000	0%
100-41-64240	Building Repairs & Maintenance	1,701	-	-	3,825	-	5,000	5,000	0%
100-41-64250	Equipment Repairs & Maintenance	16,592	20,000	21,500	10,717	21,500	20,000	(1,500)	-7%
Total Operating Expenditures:		494,219	534,750	539,000	416,572	539,000	555,000	16,000	43%
Total Expense:		1,946,971	1,988,258	2,019,875	1,466,766	2,019,875	2,078,421	58,546	3%

ENGINEERING DEPARTMENT

The Engineering Department Budget consists of 2 ½ - Full Time Employees. The positions funded by this Department Budget are 1 – Public Works Director, 1 – Engineering Technician, and ½ - Administrative Assistant (Building/Engineering).

SUMMARY OF SERVICE: The Engineering Department is responsible for reviewing the design and construction of public works improvements. This includes roads in new development areas, assisting with maintenance and rehabilitation of the Village road network, and the maintenance or replacement of existing culverts and bridges. The Engineering Department provides services to complete the Local Road Improvement Grant (biannual) and the State Road Certification (annual) to meet funding requirements of the WisDOT. The pavement rating of the road network includes an inventory and condition surveys to determine the most timely and cost effective procedures to be used to maintain the local street network. In 2020, the Hoods Creek Road Bridge, 4 Mile Road from the Frontage Road to west of CTH V, Newman Road culvert and Nicholson Road culvert were reconstructed.

PERMIT SERVICES: The Engineering Department processes a variety of permits. Through October of 2020 the following number of permits have been reviewed and issued by the Engineering Department. Asphalt Permits – 97, Building Permits – 693, Culvert Replacements – 23, Fence Permits – 133, Land Disturbance Permits – 80, Right of Way Access Permits – 66, Road Opening Permits – 10, Utility Permits – 83, Engineer Requests and Drainage Complaints – 58, Clean-up Bond Inspections - 35

SPECIAL PROJECT SERVICES: Special Project Services are provided on projects of a special nature with staff providing services including preliminary work, project management, consultant over-view, and construction inspection. In-house engineering services are utilized and supplemented with consulting engineers as necessary when a project requires special expertise.

RECYCLING GRANT: The Engineering Department collects data on recycling and completes the Recycling Grant application and Recycling Grant Future Projection Report, which result in an annual award of approximately \$61,000.

DEVELOPMENTS: The Engineering Department performs reviews of new development within the Village of Caledonia. These reviews are Storm Water Management Plans, Site Grading & Drainage Plans, Road Plans, and Utility Plans etc. Developments that are reviewed or under review are: CSW Expansion, O'Malley Investments (Culver's), ProBio, Norterra (Starbuck/O&H), Cell Towers, TID 5, and various CSM's.

Village of Caledonia Engineering

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-42-50100	Salaries	203,006	176,921	186,334	161,321	186,334	119,877	(66,457)	-36%
100-42-50110	Part Time Salaries	-	-	9,000	7,489	9,000	9,000	-	0%
100-42-50130	Overtime	4,029	1,000	2,500	8,520	2,500	4,000	1,500	60%
100-42-50170	FICA	14,706	13,611	15,135	12,835	15,135	10,165	(4,970)	-33%
100-42-50190	WRS	13,493	11,655	12,745	11,447	12,745	8,969	(3,776)	-30%
100-42-50220	Health Care	44,146	44,800	44,745	33,176	44,745	23,057	(21,688)	-48%
100-42-50240	Life Insurance	470	595	609	473	609	193	(416)	-68%
100-42-50250	Dental Insurance	1,294	1,400	1,346	923	1,346	878	(469)	-35%
100-42-50280	Clothing Allowance	1,706	1,300	1,300	300	1,300	600	(700)	-54%
100-42-51100	Personnel Medical Exams	50	-	-	50	-	-	-	0%
100-42-51300	Education/Training/Conferences	729	1,000	1,250	375	1,250	1,250	-	0%
100-42-51330	Mileage	-	-	-	-	-	-	-	
	Total Salaries & Fringes:	283,630	252,282	274,964	236,910	274,964	177,989	(96,976)	-35%
100-42-62100	Contracted Services	648	4,000	4,000	2,188	4,000	4,000	-	0%
100-42-64030	Office Supplies	2,826	1,165	1,165	339	1,165	1,200	35	3%
100-42-64070	Work Supplies	1,920	800	2,000	156	2,000	2,000	-	0%
100-42-64250	Equipment Repair	-	400	400	-	400	400	-	0%
	Total Operating Expenditures:	5,394	6,365	7,565	2,683	7,565	7,600	35	0%
	Total Expense:	289,024	258,647	282,529	239,593	282,529	185,589	(96,941)	-34%

MAINTENANCE AND UTILITIES

The Maintenance and Utilities budget includes various operational accounts for the Village Hall, Highway Building and Public Safety Building. Cleaning services, telephone services and utilities are paid through this budget. In addition, the costs associated with the Village Hall motor vehicles are paid through this account. In 2021, the cost of the various shared copier and printer contracts moved to this account from the Professional account.

Village of Caledonia Maintenance & Facilities

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	Variance %
100-43-51100	Personnel Medical Exams	52	-	-	-	-	-	-	0%
	Total Salaries & Fringes:	52	-	-	-	-	-	-	
100-43-62100	Contracted Services	8,371	35,800	35,800	12,492	35,800	36,000	200	1%
100-90-62300	Office Equipment Rental & Main	36,404	18,000	18,000	44,652	60,000	66,000	48,000	267%
100-43-63200	Fuel, Oil, Fluids	3,701	5,000	4,000	544	4,000	3,000	(1,000)	-25%
100-43-63300	Vehicle Repairs & Maintenance	967	7,000	4,000	2,573	4,000	4,000	-	0%
100-43-64070	Work Supplies	10	150	150	689	800	1,000	850	567%
100-43-64100	Janitorial Supplies	677	3,000	3,000	2,379	5,000	3,000	-	0%
100-43-64110	Small Equipment	553	200	200	-	200	-	(200)	-100%
100-43-64140	Utilities	59,814	47,500	47,500	30,803	60,000	50,000	2,500	5%
100-43-64150	Communication Services	44,717	45,000	45,000	40,089	45,000	45,000	-	0%
100-43-64240	Building Repairs & Maintenance	34,324	42,000	42,000	8,808	42,000	30,000	(12,000)	-29%
100-43-64250	Equipment Repairs & Maintenance	291	-	-	-	-	-	-	0%
100-43-64260	Grounds Repairs & Maintenance	1,344	-	-	4,669	7,000	10,000	10,000	0%
	Total Operating Expenditures:	191,172	203,650	199,650	147,698	263,800	248,000	48,350	
	Total Expense:	191,224	203,650	199,650	147,698	263,800	248,000	48,350	24%

COMMUNITY DEVELOPMENT

The Department of Community Development is responsible for assisting the leaders and citizens of Caledonia in defining and achieving their long-term vision for the community and its neighborhoods through the implementation of sound land use planning. The Department serves as the focal point for all new development proposed in the Village, and is often the first contact for landowners, realtors, and developers.

The Department is responsible for Zoning Code Enforcement, working directly with landowners and businesses to remediate nonconformance issues. The Development Director coordinates with the Police, Fire, Inspection, Public Works, and Health Departments to ensure compliance with the Zoning Code.

The Department processes all land use and development requests, and manage all aspects of public review procedures. The Development Director liaises with the Plan Commission, Community Development Authority, Board of Appeals, and Standing Joint Review Board, on all aspects of Village development projects and Tax Incremental Financing District creation/amendment.

The Department is responsible to review all residential, commercial, and industrial building permits to ensure compliance with the Village Zoning Code.

The Development Director is responsible to oversee the Parks Department and assist the Parks and Recreation Advisory Committee with future park acquisition and development of the park system.

Village of Caledonia Community Development

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	Variance %
100-60-50100	Salaries	61,885	80,000	93,901	67,603	93,901	95,498	1,597	2%
100-60-50170	FICA	4,365	6,120	7,183	5,091	7,183	7,306	123	2%
100-60-50190	WRS	4,062	5,360	6,338	4,563	6,338	6,446	108	2%
100-60-50220	Health Care	12,132	14,000	20,779	5,329	20,779	8,900	(11,879)	-57%
100-60-50240	Life Insurance	66	250	159	107	159	215	56	35%
100-60-50250	Dental Insurance	314	560	538	762	538	198	(340)	-63%
100-60-51300	Education/Training/Conferences	254	750	1,000	225	1,000	1,000	-	0%
100-60-51320	Memberships/Dues	-	750	500	599	500	600	100	0.20
	Total Salaries & Fringes:	83,078	107,790	130,398	84,279	130,398	120,163	(10,235)	-8%
100-60-61000	Professional Services	1,480	-	16,500	60	16,500	47,500	31,000	188%
100-60-64030	Office Supplies	929	1,165	1,165	194	1,165	1,000	(165)	-14%
100-60-64040	Postage & Shipping	-	-	500	-	500	-	(500)	-100%
100-60-64070	Work Supplies	1,786	-	200	36	200	500	300	150%
	Total Operating Expenditures:	4,194	1,165	18,365	290	18,365	49,000	30,635	167%
	Total Expense:	87,272	108,955	148,763	84,569	148,763	169,163	20,400	159%

Village of Caledonia Professional

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
100-90-50260	Workers Compensation	467,188	431,915	403,007	566,323	403,007	379,602	(23,405)	-6%
100-90-50300	Tuition Reimbursement	7,813	-	-	7,914	6,000	12,000	12,000	0%
100-90-51320	Membership/Dues	-	-	-	-	-	8,000	8,000	100%
Total Salaries & Fringes:		475,001	431,915	403,007	574,237	409,007	399,602	(3,405)	-1%
100-90-60000	Insurance Deductible/Stop Loss	-	25,000	75,000	-	-	75,000	-	0%
100-90-60100	General Liability Insurance	173,863	84,214	211,978	195,385	195,385	220,000	8,022	4%
100-90-61000	Professional Services	6,780	-	1,800	17,203	18,000	1,800	-	0%
100-90-61100	Attorney Fees	174,140	180,000	225,000	154,399	230,000	225,000	-	0%
100-90-61110	Attorney - Municipal Court	44,529	45,000	45,000	26,559	45,000	45,000	-	0%
100-90-61300	Audit Services	28,395	18,125	18,125	10,670	10,670	18,000	(125)	-1%
100-90-61400	Economic Development Services	92,026	97,500	31,000	-	-	-	(31,000)	-100%
100-90-61500	Board Of Review	60	1,500	1,500	(2,154)	(2,154)	1,500	-	0%
100-90-62100	Contracted Services	54,166	130,825	85,775	97,065	120,000	120,000	34,225	40%
100-90-62300	Office Equipment Rental & Main	36,404	18,000	18,000	-	-	-	(18,000)	-100%
100-90-62450	Revenue Sharing	422,898	422,898	397,985	397,985	397,985	395,351	(2,634)	-1%
100-90-62500	Animal Control Contract	13,410	12,983	13,350	8,869	13,350	13,350	-	0%
100-90-62600	Transit System	35,800	34,500	34,500	-	34,500	36,000	1,500	4%
100-90-62900	Private Property Maintenance	12,160	9,000	9,000	-	9,000	9,000	-	0%
100-90-64160	Special Programs/Events	2,500	2,500	2,500	2,500	2,500	-	(2,500)	-100%
100-90-64200	Sales Tax	108	5,000	5,000	136	5,000	200	(4,800)	-96%
100-90-64290	Street Lighting	131,257	148,500	148,500	109,039	148,500	148,500	-	0%
100-90-64300	IT Maintenance & Subscriptions	2,474	-	47,000	28,504	47,000	47,000	-	0%
100-90-64310	IT Contracted Services	7,199	-	90,000	65,771	120,000	90,000	-	0%
100-90-64320	IT Infrastructure	67,635	100,000	10,000	5,368	10,000	10,000	-	0%
100-90-65100	Contingency	-	73,608	63,918	-	-	-	(63,918)	-100%
Total Operating Expenditures:		1,305,803	1,409,153	1,534,931	1,117,299	1,404,736	1,455,701	(79,230)	-5%
Total Expense:		1,780,804	1,841,068	1,937,938	1,691,536	1,813,743	1,855,303	(82,635)	-4%

Village of Caledonia Debt Service

	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
	12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
Income:								
300-00-41110 Property Taxes	1,294,764	2,453,057	2,425,432	2,425,432	2,425,432	2,400,245	(25,187)	-1%
300-00-41120 Tax Increment	750,000	-	-	-	-	-	-	0%
300-00-42010 Special Assessment	24,277	20,162	-	-	-	-	-	0%
300-00-48900 Other Revenue	-	-	-	250	250	-	-	0%
300-00-49240 Transfer From Cap Projects	24,605	-	-	-	-	-	-	0%
300-00-49300 Fund Balance Applied	-	-	-	-	-	-	-	0%
300-00-49400 Proceeds - Refunding Debt	-	-	-	-	-	-	-	0%
Total Income:	<u>2,093,646</u>	<u>2,473,219</u>	<u>2,425,432</u>	<u>2,425,682</u>	<u>2,425,682</u>	<u>2,400,245</u>	<u>(25,187)</u>	<u>-1%</u>
Expense:								
300-00-66300 Transfer To Capital Projects	750,000	-	1,000,000	-	1,000,000	1,000,000	-	0%
300-00-67100 Interest	281,410	274,764	284,596	280,051	283,267	260,245	(24,351)	-9%
300-00-67150 Interest - Increment	-	750,000	-	-	-	-	-	0%
300-00-67200 Interest On Advance	-	-	-	-	-	-	-	0%
300-00-67300 Principal	1,020,000	1,020,000	1,145,000	1,145,000	1,145,000	1,140,000	(5,000)	0%
300-00-67400 Other Fiscal Charges	1,008	-	-	-	-	-	-	0%
300-00-67600 Bond Issuance Costs	-	-	-	-	-	-	-	0%
Total Expense:	<u>2,052,418</u>	<u>2,044,764</u>	<u>2,429,596</u>	<u>1,425,051</u>	<u>2,428,267</u>	<u>2,400,245</u>	<u>(29,351)</u>	<u>0%</u>
Net Income	41,228	428,455	(4,164)	1,000,631	(2,585)	-	4,164	-100%

VILLAGE OF CALEDONIA DETAIL OF CAPITAL PROJECTS FUND - 2021

TAX LEVY		1,627,742
DEBT		675,000
TRANSFER FROM OTHER FUNDS		517,250
GRANT FUNDS		187,500
REVENUE FROM SALE OF FIXED ASSETS		20,000
	TOTAL REVENUES	<u>3,027,492</u>
ADMINISTRATION		
<hr/>		
VILLAGE OPERATING SOFTWARE	39,542	
COMPUTER SYSTEM UPGRADES	<u>30,000</u>	
		69,542
VILLAGE CLERK		
<hr/>		
ELECTRONIC POLL BOOKS	<u>24,000</u>	
		24,000
COMMUNITY DEVELOPMENT		
<hr/>		
VILLAGE WELCOME SIGNAGE	<u>10,000</u>	
		10,000
ENGINEERING		
<hr/>		
LARGE FORMAT PRINTER	<u>10,000</u>	
		10,000
HIGHWAY DEPT		
<hr/>		
RUBBER TIRE BACKHOE	300,000	
BUCKET TRUCK	130,000	
GARAGE PAINTING	35,000	
GRAPHTEC SIGN CUTTER	7,000	
ASPHALT PROJECTS	<u>710,000</u>	
		1,182,000
FIRE DEPARTMENT		
<hr/>		
AMBULANCE	140,000	
EXTRICATION STRUTS	44,000	
E12	675,000	
STATION #10 REROOF	50,000	

VILLAGE OF CALEDONIA
DETAIL OF CAPITAL PROJECTS FUND - 2021

CAR #11	45,000	
TRAFFIC PREEMPTION	15,000	
DASHBOARD	7,000	
RADUIO SYSTEM UPGRADE	75,000	
STATION #12 UPGRADES	10,000	
		1,061,000
JOINT PARK		
<hr/>		
HALL PARKING LOT	100,000	
CHAIRS & TABLES	10,000	
PICKUP	17,500	
		127,500
PARKS DEPT		
<hr/>		
CHAPLA PARK REVETMENT	150,000	
LINWOOD PAVILION ROOF	12,500	
PICKUP	17,500	
CRAWFORD RESURFACE	18,500	
GORNEY RETAINING WALL	6,250	
GORNEY PIER	8,000	
PARK - TID#5	96,000	
		308,750
POLICE DEPT		
<hr/>		
4 FORD POLICE SUV	148,000	
4 SQUAD CHANGEOVERS	40,000	
2 SQUAD COMPUTERS TOUGHBOOKS	5,400	
3 MOBILE RADIO	13,800	
UPGRADE MOBILE RADIOS	20,000	
2 PORTABLE RADIOS	7,500	
		234,700
	TOTAL EXPENDITURES	3,027,492
	NET POSITION	0

Village of Caledonia

Capital Projects

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
400-00-41110	Property Taxes	1,223,789	1,223,789	1,289,100	1,289,100	1,289,100	1,627,742	338,642	21%
400-00-42010	Special Assessments	-	-	-	-	434,000	-	-	-
400-00-43534	State Grant-LRIP	0	-	-	-	-	187,500	187,500	100%
400-00-48100	Interest Income	16,669	-	-	945	945	-	-	0%
400-00-48140	Dividend Income	26,783	-	-	411	411	-	-	0%
400-00-48301	Sale Of Property	-	-	18,500	48,136	48,136	20,000	1,500	8%
400-00-48400	Insurance Recoveries	16,900	-	-	1,000	1,000	-	-	0%
400-00-48900	Miscellaneous Revenue	20,713	-	-	10,900	10,900	-	-	0%
400-00-49100	Bond Proceeds	770,000	750,000	-	-	-	675,000	675,000	100%
400-00-49110	Bond Premium	11,055	-	-	-	-	-	-	0%
400-00-49220	Transfer From Special Revenue	129,484	-	-	-	-	217,250	217,250	100%
400-00-49240	Transfer From Cap Projects	70,043	-	145,000	-	-	-	(145,000)	0%
400-00-49260	Transfer From Enterprise	-	-	-	-	-	300,000	300,000	100%
400-00-49300	Fund Balance Applied	-	-	-	-	-	-	-	-
Total Income:		2,285,436	1,973,789	1,452,600	1,350,492	1,784,492	3,027,492	1,574,892	
Expense:									
400-00-66200	Transfer To Debt Service	4,101	-	-	-	-	-	-	0%
400-00-66300	Transfer To Capital Projects	144,000	-	-	-	-	-	-	0%
400-00-67600	Bond Issuance Costs	26,953	-	-	-	-	-	-	0%
400-11-65030	Equipment	-	-	21,000	-	-	24,000	3,000	13%
400-12-65030	Equipment	-	-	-	19,574	19,574	-	-	0%
400-13-65020	Building Improvements	-	-	-	-	-	-	-	0%
400-13-65160	IT Infrastructure	14,496	-	-	16,267	16,267	-	-	0%
400-14-65160	Computer Equipment	27,126	42,569	-	-	-	-	-	0%
400-30-65030	Equipment	-	6,468	59,360	9,046	9,046	46,700	(12,660)	-27%

Village of Caledonia Capital Projects

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
400-30-65040	Equipment-Vehicles	193,357	136,907	174,100	15,623	189,723	188,000	13,900	7%
400-30-65160	IT Infrastructure	-	50,845	50,000	2,566	125,000	-	(50,000)	0%
400-35-65020	Building Improvements	-	-	12,500	12,446	12,500	60,000	47,500	79%
400-35-65030	Equipment	113,389	215,000	5,000	37,481	37,481	206,000	201,000	98%
400-35-65040	Equipment-Vehicles	297,807	75,000	120,000	-	120,000	720,000	600,000	83%
400-35-65050	Communications Equipment	-	-	-	-	-	75,000	75,000	100%
400-35-65160	Computers	4,473	-	-	-	-	-	-	0%
400-40-65120	Hoods Creek Bridge	6,681	-	-	339	160,000	-	-	0%
400-41-65020	Building Improvements	52,158	40,000	-	25,162	25,162	35,000	35,000	100%
400-41-65030	Equipment	-	-	-	1,399	1,399	7,000	7,000	100%
400-41-65040	Equipment-Vehicles	170,798	-	254,100	37,820	254,100	430,000	175,900	41%
400-41-65080	Road Improvements	1,229,742	1,375,000	675,000	493,088	675,000	710,000	35,000	0%
400-42-65030	Equipment	-	-	-	-	-	10,000	10,000	100%
400-60-65010	Land Improvements	-	-	-	-	-	10,000	10,000	100%
400-70-66100	Park Improvements	-	-	-	-	-	436,250	436,250	100%
400-90-65000	Land Purchase	209,484	-	-	1,500	1,500	-	-	0%
400-90-65010	Land Improvements	-	-	10,000	-	10,000	-	(10,000)	0%
400-90-65020	Repairs & Improvements	9,654	-	-	-	-	-	-	0%
400-90-65040	Motorized Vehicles	33,466	32,000	25,000	-	25,000	-	(25,000)	0%
400-90-65060	IT Infrastructure	-	-	46,540	35,259	46,540	69,542	23,002	33%
400-90-65160	Video System	9,994	-	-	-	-	-	-	0%
Total Expense:		2,547,678	1,973,789	1,452,600	707,570	1,728,292	3,027,492	1,574,892	
Net Income		(262,241)	-	-	642,923	56,200	-	-	

Village of Caledonia

TID #1

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
411-00-41120	Tax Increment	111,497	113,055	111,599	106,336	106,336	111,188	(411)	0%
411-00-43430	Exempt Computer Aids	949	740	746	381	381	381	(365)	-49%
411-00-49100	Bond Proceeds	-	-	-	-	-	-	-	0%
411-00-49110	Bond Premium	-	-	-	-	-	-	-	0%
	Total Income:	<u>112,446</u>	<u>113,795</u>	<u>112,345</u>	<u>106,717</u>	<u>106,717</u>	<u>111,569</u>	<u>(776)</u>	<u>-1%</u>
Expense:									
411-00-61000	Professional Services	750	-	-	-	-	-	-	0%
411-00-61300	Audit Services	1,015	156	1,700	1,700	1,700	1,750	50	3%
411-00-61600	Allocated Costs From TID 4	-	-	3,200	-	-	-	(3,200)	-100%
411-00-64120	Licenses, Permits & Fees	-	150	150	150	150	150	-	0%
411-00-65010	Land Improvements	-	-	-	-	-	-	-	0%
411-00-67100	Interest	32,906	6,435	31,641	7,438	7,438	7,438	(24,203)	-76%
411-00-67200	Interest On Advance	-	-	-	-	24,203	22,028	22,028	0%
411-00-67300	Principal	-	-	75,000	-	75,000	75,000	-	0%
411-00-67600	Bond Issuance Costs	-	-	-	-	-	-	-	0%
	Total Expense:	<u>34,671</u>	<u>6,741</u>	<u>111,691</u>	<u>9,288</u>	<u>108,491</u>	<u>106,366</u>	<u>(5,325)</u>	<u>-5%</u>
	Net Income	77,775	107,054	654	97,430	(1,774)	5,203	4,549	696%

Village of Caledonia TID #3

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
413-00-41120	Tax Increment	134,098	135,014	183,471	174,818	174,818	189,634	6,163	3%
413-00-43430	Exempt Computer Aids	19,592	413	413	19,352	19,352	19,352	18,939	4586%
413-00-43440	Personal Property Aid	-	19,178	-	10,804	10,804	20,890	20,890	0%
413-00-48100	Interest Income	208	-	1,000	64	97	50	(950)	-95%
413-00-48105	Dividend Income	549	-	-	-	-	-	-	0%
413-00-49100	Bond Proceeds	10,000	-	-	-	-	-	-	0%
413-00-49110	Bond Premium	90	-	-	-	-	-	-	0%
413-00-49260	Transfer From Enterprise	(0)	-	-	-	-	-	-	0%
Total Income:		<u>164,536</u>	<u>154,605</u>	<u>184,884</u>	<u>205,039</u>	<u>205,071</u>	<u>229,926</u>	45,042	24%
Expense:									
413-00-61000	Professional Services	63,055	3,500	5,000	145,016	195,403	25,000	20,000	400%
413-00-61300	Audit Services	3,050	2,709	3,100	3,100	3,100	3,200	100	3%
413-00-61400	Economic Development Services	20,476	36,500	50,978	16,575	16,575	17,500	(33,478)	-66%
413-00-61600	Village Services	11,618	500	5,500	400	5,500	5,500	-	0%
413-00-64120	Licenses, Permits & Fees	-	-	-	150	-	150	150	0%
413-00-65010	Land Improvements	30,361	-	150	-	-	-	(150)	-100%
413-00-65080	Road Improvements	-	-	-	-	-	-	-	0%
413-00-67100	Interest	89,348	89,347	89,347	89,348	89,348	88,348	(999)	-1%
413-00-67200	Interest On Advance	-	-	-	-	6,928	6,053	6,053	0%
413-00-67300	Principal	-	-	-	-	<u>35,000</u>	<u>155,000</u>	<u>155,000</u>	0%
Total Expense:		<u>217,908</u>	<u>132,556</u>	<u>154,075</u>	<u>254,588</u>	<u>351,854</u>	<u>300,751</u>	146,676	95%
Net Income		(53,372)	22,049	30,809	(49,550)	(146,783)	(70,825)	(101,634)	-330%

Village of Caledonia

TID #4

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/11/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
414-00-41120	Tax Increment	308,543	318,561	392,648	374,129	374,129	714,776	322,128	82%
414-00-42010	Special Assessment	11,694	13,494	11,000	-	407,494	11,000	-	0%
414-00-43412	State Computer Aid	2,596	2,596	1,992	1,981	1,981	1,981	(11)	-1%
414-00-43440	Personal Property Aid	-	-	633	10,608	10,608	20,511	19,878	3140%
414-00-48100	Interest Income	37,047	32,178	24,203	2,910	28,568	23,028	(1,175)	-5%
414-00-48140	Dividend Income	47,438	22,107	10,000	168	-	-	(10,000)	-100%
414-00-49100	Bond Proceeds	300,000	-	2,300,000	-	2,023,000	-	(2,300,000)	-100%
414-00-49110	Bond Premium	2,696	-	-	-	45,584	-	-	0%
414-00-49230	Transfer From Debt Service	750,000	750,000	1,000,000	-	1,000,000	1,000,000	-	0%
414-00-49260	Transfer From Capital Projects	-	91,667	75,000	-	75,000	75,000	-	0%
	Total Income:	1,460,014	1,230,603	3,815,476	389,796	3,966,364	1,846,296	(1,969,180)	-52%
Expense:									
414-00-61000	Professional Services	237,742	100,000	100,000	272,995	263,015	250,000	150,000	150%
414-00-61300	Audit Services	3,050	3,000	3,500	3,500	3,500	3,750	250	7%
414-00-61400	Economic Development Services	20,000	30,000	-	19,890	14,917	20,000	20,000	0%
414-00-61600	Village Services	26,836	85,000	72,140	-	72,140	75,000	2,860	4%
414-00-64120	Licenses, Permits & Fees	-	-	-	150	150	150	150	0%
414-00-65010	Land Improvements	3,143,858	2,750,000	2,500,000	-	-	250,000	(2,250,000)	-90%
414-00-65020	Oversize Watermain	(1,352,681)	-	-	-	-	-	-	0%
414-00-65080	Road Improvements	-	-	21,000	2,409,068	2,355,192	-	(21,000)	-100%
414-00-67100	Interest	1,021,458	-	1,066,859	1,065,588	1,067,773	1,073,225	6,366	1%
414-00-67300	Principal	16,087	-	16,602	16,602	16,602	17,149	547	3%
414-00-67600	Bond Issuance Costs	12,786	-	-	-	71,250	-	-	0%
414-00-67700	Developer Payments	672,589	-	-	-	-	-	-	0%
	Total Expense:	3,801,724	2,968,000	3,780,101	3,787,792	3,864,539	1,689,274	(2,090,827)	-55%
	Net Income	(2,341,710)	(1,737,397)	35,375	(3,397,996)	101,825	157,022	121,647	344%

Village of Caledonia

TID #5

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
415-00-41120	Tax Increment	-	-	-	-	-	-	-	0%
415-00-43412	State Computer Aid	-	-	-	-	-	-	-	0%
415-00-43440	Personal Property Aid	-	-	-	-	-	-	-	0%
415-00-48301	Sale Of Property	-	-	-	-	-	700,000	700,000	100%
415-00-48100	Interest Income	-	-	-	-	-	-	-	0%
415-00-48140	Dividend Income	618	-	-	297	297	-	-	0%
415-00-49100	Bond Proceeds	555,000	990,000	-	-	1,415,000	-	-	0%
415-00-49110	Bond Premium	4,991	-	-	-	-	-	-	0%
415-00-49240	Transfer From Cap Projects	144,000	145,000	-	-	-	-	-	0%
	Total Income:	<u>704,609</u>	<u>1,135,000</u>	-	<u>297</u>	<u>1,415,297</u>	<u>700,000</u>	<u>700,000</u>	0%
Expense:									
415-00-61000	Professional Services	266,455	54,454	84,000	145,579	123,108	50,000	(34,000)	-40%
415-00-61300	Audit Services	-	-	3,000	3,000	3,000	3,100	100	3%
415-00-61400	Economic Development Services	-	-	5,000	4,736	5,328	6,000	1,000	20%
415-00-61600	Village Services	13,328	8,000	5,000	-	-	5,000	-	0%
415-00-64120	Licenses, Permits & Fees	-	-	-	150	150	-	-	0%
415-00-64140	Utilities	533	-	-	1,067	533	-	-	0%
415-00-65010	Land Improvements	179,000	700,000	-	-	1,769,620	213,080	213,080	0%
415-00-66200	Transfer To Debt Service	20,504	-	-	-	-	-	-	0%
415-00-67100	Interest	-	-	21,389	9,404	9,404	11,100	(10,289)	-48%
415-00-67200	Interest On Advance	-	-	-	-	-	70,750	70,750	0%
415-00-67300	Principal	-	-	-	-	-	50,000	50,000	0%
415-00-67600	Bond Issuance Costs	22,660	27,000	-	-	-	-	-	0%
	Total Expense:	<u>502,481</u>	<u>789,454</u>	<u>118,389</u>	<u>163,936</u>	<u>1,911,143</u>	<u>409,030</u>	<u>290,641</u>	245%
	Net Income	202,128	345,546	(118,389)	(163,638)	(495,846)	290,970	409,359	-346%

Village of Caledonia

4 Mile Overpass

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
430-00-46850	Economic Develop Charges	319,227	600,000	319,227	-	319,227	354,629	35,402	11.09
430-00-48100	Interest Income	<u>280,798</u>	<u>-</u>	<u>280,773</u>	<u>-</u>	<u>280,773</u>	<u>245,371</u>	<u>(35,402)</u>	<u>-12.61</u>
	Total Income:	600,025	600,000	600,000	-	600,000	600,000	-	
Expense:									
430-00-61000	Admin/Engineering/Legal	185	-	-	-	-	-	-	
430-00-67100	Interest	166,556	166,556	156,056	156,056	156,056	144,556	(11,500)	-7.37
430-00-67300	Principal	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>0.00</u>
	Total Expense:	566,741	566,556	556,056	556,056	556,056	544,556	(11,500)	
	Net Income	33,283	33,444	43,944	(556,056)	43,944	55,444		

CENTRAL RACINE COUNTY HEALTH DEPARTMENT

(ADOPTED BY THE BOARD OF HEALTH AUGUST 20, 2020)

	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 6/30/2020	Budget 2021	Variance	
						Amt	%
REVENUE							
200-00-43200 Grants	1,841,528	1,867,486	1,739,820	1,205,945	1,971,224	231,404	13%
200-00-44130 EH Permits and Licensing Fees	330,002	296,000	306,500	189,480	342,445	35,945	12%
200-00-44140 Immunization Fees	1,755	2,165	2,165	425	1,515	(650)	-30%
200-00-44150 Medicaid Revenue	3,231	9,615	9,619	727	9,618	(1)	0%
200-00-47321 Intergov Charges	856,501	856,501	872,146	448,796	907,753	35,607	4%
200-00-48100 Interest Income	13,734	13,000	13,000	825	13,000	0	0%
200-00-48500 Donations / Contributions				2,595		0	0%
200-00-48900 Miscellaneous Revenue	7,652	32,614	36,110	684	36,130	20	0%
TOTAL REVENUES	3,054,403	3,077,381	2,979,360	1,849,477	3,281,685	302,325	10%
EXPENSE							
200-00-50100 Salaries	1,903,822	1,930,736	1,925,106	927,349	2,132,276	207,170	11%
200-00-50110 Part Time Salaries				16,720		0	0%
200-00-50130 Overtime				8,682		0	0%
200-00-50160 Allocated Personnel Costs				14,091		0	0%
200-00-50170 FICA	141,136	147,707	147,271	70,083	163,122	15,851	11%
200-00-50180 Unemployment Insurance				2,592		0	0%
200-00-50190 WRS	124,368	129,365	129,943	63,892	142,956	13,013	10%
200-00-50220 Health Care	336,476	322,425	350,371	150,999	366,901	16,530	5%
200-00-50240 Life Insurance	2,614	4,962	4,167	0	4,530	363	9%
200-00-50250 Dental Insurance	6,259	7,485	6,744	3,513	7,856	1,112	16%
200-00-50260 Workers Comp	88,145	133,661	115,505	60,972	127,939	12,434	11%
200-00-51100 Testing / Physicals				217			
200-00-51300 Education/Training/Conferences	34,097	27,013	23,200	19,151	22,100	(1,100)	-5%
200-00-51320 Memberships/Dues	6,426	6,200	5,500	2,530	6,900	1,400	25%
200-00-51330 Mileage	17,588	17,659	17,203	2,942	16,728	(475)	-3%
200-00-51340 Licensing & Certification	2,469	2,930	2,625	2,427	2,625	-	0%
200-00-51350 Employment Advertising	1,632	1,000		909		-	0%
Total Salaries & Fringes	2,665,032	2,731,143	2,727,635	1,347,069	2,993,933	265,373	10%
200-00-60100 General Liability Insurance		3,245	3,850		3,850	0	0%
200-00-61000 Professional Services	56,853	59,011	25,746	6,365	24,187	(1,559)	-6%
200-00-61100 Attorney Fees	3,033	10,000	8,000	23,521	8,000	0	0%
200-00-61300 Audit Fees	6,230	6,800	6,500		6,500	0	0%

CENTRAL RACINE COUNTY HEALTH DEPARTMENT

(ADOPTED BY THE BOARD OF HEALTH AUGUST 20, 2020)

	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 6/30/2020	Budget 2021	Variance	
						Amt	%
200-00-61600 Village Services	18,064	12,917	12,232		14,475	2,243	18%
200-00-61700 Property Rental	60,425	59,797	60,979	30,124	62,913	1,934	3%
200-00-62100 Contracted Services				148		0	0%
200-00-62300 Equipment Rental & Maintenananc	591	605	600		600	0	0%
200-00-63000 Vehicle Lease	11,617	5,125					
200-00-63200 Fuel, Oil, Fluids	6,353	9,080	5,480	986	6,080	600	11%
200-00-63300 Vehicle Repairs & Maintenance				1,624		0	0%
200-00-64000 Public Education	14,243	13,887	3,500	14,913	3,500	0	0%
200-00-64030 Office Supplies	4,129	5,660	5,360	5,386	5,610	250	5%
200-00-64040 Postage & Shipping	4,047	3,950	2,850	2,163	3,640	790	28%
200-00-64060 Copying & Printing	16,162	8,180	6,930	3,186	10,180	3,250	47%
200-00-64070 Work Supplies	55,337	25,915	20,873	14,158	20,864	(9)	0%
200-00-64100 Janitorial Supplies	3,670	2,200	3,515	1,840	3,815	300	9%
200-00-64150 Communication Services	30,414	56,121	28,435	11,121	27,955	(480)	-2%
200-00-64191 Client Related Expenses	30,662	23,500	14,000	6,681	42,500	28,500	204%
200-00-64280 Medical Supplies	3,430	6,950	5,950	807	5,950	0	0%
200-00-64300 IT Maintenance & Subscriptions	30,629	24,975	23,305	22,467	24,723	1,418	6%
200-00-64310 IT Contracted Services	16,512	8,320	13,620	34,884	12,410	(1,210)	-9%
Total Operating Expenses	372,401	346,238	251,725	180,374	287,752	36,027	14%
Total Expenses	3,037,433	3,077,381	2,979,360	1,527,443	3,281,685	301,400	10%

Village of Caledonia Memorial Park

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
220-00-41110	Property Taxes	12,500	12,500	12,500	11,000	11,000	6,000	(6,500)	-52%
220-00-46600	Cemetery Services	3,770	1,600	1,600	4,006	6,000	9,000	7,400	463%
222-34300-000	Use of fund balance	-	-	-	-	-	5,000	5,000	0%
220-00-48100	Interest Income	20	1,600	26	1	-	-	(26)	0%
220-00-48400	Insurance Recoveries	-	26	-	122,865	122,865	140	140	0%
	Total Income:	<u>16,290</u>	<u>15,726</u>	<u>14,126</u>	<u>137,872</u>	<u>139,865</u>	<u>20,140</u>	<u>6,014</u>	<u>43%</u>
Expense:									
220-00-50100	Salaries	-	5,200	5,200	-	-	5,200	-	0%
220-00-50110	Part Time Salaries	1,896	-	-	-	-	-	-	0%
220-00-50170	FICA	145	400	400	-	-	400	-	0%
220-00-50190	WRS	-	340	340	-	-	340	-	0%
220-00-62700	Grounds Services	4,528	8,036	8,036	3,209	5,000	13,000	4,964	62%
220-00-64070	Work Supplies	-	-	-	-	-	1,050	1,050	0%
220-00-64140	Utilities	142	-	150	56	-	150	-	100%
220-00-65080	Road Improvements	-	150	-	27,673	27,673	-	-	-
	Total Expense:	<u>6,711</u>	<u>14,126</u>	<u>14,126</u>	<u>30,938</u>	<u>32,673</u>	<u>20,140</u>	<u>6,014</u>	<u>43%</u>
	Net Income	9,579	1,600	-	106,934	107,192	-	-	0%

Village of Caledonia Parks

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
221-00-41110	Property Taxes	75,800	75,800	66,300	66,300	66,300	117,625	51,325	77%
221-00-44330	Beer & Wine Permit	225	-	-	-	-	-	-	0%
221-00-46140	Property Rentals	125	-	-	4,085	5,000	-	-	0%
221-00-46150	Special Event Fees	4,574	-	-	-	-	-	-	0%
221-00-46210	Adult Sport Revenue	-	6,000	6,000	(520)	-	6,000	-	0%
221-00-46753	Park & Rec Rental	6,628	5,100	8,900	(305)	-	8,000	(900)	0%
221-00-46754	Recreation Misc	4,670	-	-	520	-	-	-	0%
221-00-48100	Interest Income	98	79	100	-	-	100	-	0%
221-00-48691	Advertising Revenue	8,200	8,400	8,400	-	-	8,500	100	1%
221-00-48900	Miscellaneous Revenues	7,524	1,500	1,500	-	-	1,500	-	0%
221-00-49210	Transfer From General Fund	18,000	18,000	18,000	-	18,000	7,500	(10,500)	-58%
221-00-49220	Use of fund balance	5,924	-	18,000	-	18,000	-	(18,000)	-100%
	Total Income:	<u>131,766</u>	<u>114,879</u>	<u>127,200</u>	<u>70,080</u>	<u>107,300</u>	<u>149,225</u>	<u>22,025</u>	<u>17%</u>
Expense:									
221-00-50100	Salaries	24,796	36,462	38,610	18,383	38,610	47,357	8,747	23%
221-00-50110	Part Time Salaries	6,347	4,800	19,400	5,894	5,894	8,940	(10,460)	-
221-00-50130	Overtime	-	-	-	572	572	-	-	0%
221-00-50170	FICA	2,217	3,157	4,434	1,785	4,334	8,381	3,947	89%
221-00-50190	WRS	1,374	2,390	3,778	1,280	3,778	7,180	3,402	90%
221-00-50220	Health Care	8,902	17,500	17,500	8,050	17,500	20,400	2,900	17%
221-00-50240	Life Insurance	142	157	180	122	180	411	231	128%
221-00-50250	Dental Insurance	269	538	538	255	538	557	19	4%
221-00-61000	Professional Services	-	-	-	-	-	2,500	2,500	0%
221-00-62100	Contracted Services	603	540	10,800	2,326	3,500	13,000	2,200	20%
221-00-62700	Grounds Services	18,551	15,800	7,000	13,181	15,000	12,000	5,000	71%
221-00-63200	Fuel, Oil, Fluids	1,524	1,800	1,800	54	500	1,000	(800)	-44%

Village of Caledonia Parks

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
221-00-63300	Vehicle Repairs & Maintenance	1,302	400	400	148	400	1,500	1,100	275%
221-00-64020	Advertising	2,026	2,900	2,900	128	128	2,000	(900)	-31%
221-00-64030	Office Supplies	208	100	100	-	-	200	100	100%
221-00-64060	Printing	-	25	75	-	-	-	(75)	-100%
221-00-64070	Work Supplies	1,144	2,480	435	929	1,000	4,000	3,565	820%
221-00-64100	Janitorial Supplies	630	400	400	1,367	1,500	1,300	900	225%
221-00-64110	Small Equipment	7,516	3,850	3,850	430	500	5,000	1,150	30%
221-00-64140	Utilities	10,631	9,600	9,600	4,112	9,600	9,000	(600)	-6%
221-00-64160	Fundraising Expenses	3,494	-	-	-	-	-	-	0%
221-00-64200	Sales & Use Tax	1,005	-	-	280	350	1,000	1,000	0%
221-00-64240	Building Repairs & Maintenance	2,029	5,000	5,000	3,953	5,000	2,000	(3,000)	-60%
221-00-64250	Equipment Repairs & Maintenance	840	200	200	1,095	2,000	1,000	800	400%
221-00-64400	Equipment Rental	350	200	200	-	-	500	300	150%
	Total Expense:	95,901	108,299	127,200	64,344	110,884	149,225	22,025	17%
	Net Income	35,866	6,580	-	5,736	(3,584)	-	-	-

JOINT PARK

The Caledonia/Mount Pleasant Memorial Park (Joint Park) is a 55-acre park located in the Village of Caledonia. Prior to 2021, the park was jointly operated and funded 50/50 with the Village of Mount Pleasant. In 2021, the Village of Caledonia will oversee the park by a seven-member Parks & Recreation Advisory Committee that consists of two Village Trustees and five citizen representatives. One full-time park manager is responsible for management duties for the Joint Park and all other Caledonia parks and reports to the Parks & Recreation Advisory Committee and Development Director. This is accomplished with the help of one full-time park supervisor and one part-time seasonal employee. Volunteers, grants and advertising within the park help offset operating costs.

This Joint Park currently has one community building/hall, four picnic shelters, three baseball diamonds, and multiple open playfields available to rent. The 20,000 square ft. community-built Kids Connection playground also resides in this park. In addition to family picnics/gatherings, the Joint Park works with RASA (Racine Area Soccer Association), The Urban League of Racine and Kenosha, Labor Fest Inc., RADD, ACE Soccer Club and the Village of Mount Pleasant Park and Recreation, and other recreational organizations to hold events and activities in the park each year. The park is also home to Racine County's first community craft beer garden and leases space to Hop Heads Hospitality for that amenity. This park has a long-standing history within the community and is widely considered a destination park.

The Park & Recreation Advisory Committee's 2021 goals include improving park facilities, increasing advertising to better promote park usage, and adding additional events to the calendar to increase revenue.

Village of Caledonia Joint Parks

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	9/30/2020	12/31/2020	2021	Amt	%
Income:									
222-00-41110	Property Taxes	70,000	70,000	70,000	70,000	70,000	102,631	32,631	47%
222-00-42020	Mt. Pleasant Contribution	70,000	70,000	70,000	70,000	70,000	-	(70,000)	-100%
222-00-44300	Beer & Wine Permit	830	-	-	-	-	-	-	0%
222-00-46120	Miscellaneous Revenue	4,766	-	-	-	-	-	-	0%
222-00-46140	Property Rentals	27,359	21,000	-	12,015	15,000	-	-	0%
222-00-46150	Special Event Fees	4,179	5,000	5,000	4,500	-	9,000	4,000	0%
222-00-46700	Shelter/Park Rentals	500	-	-	125	-	6,000	6,000	0%
222-00-46710	Hall Rental	-	-	-	(1,089)	-	10,000	10,000	0%
222-00-46720	Beer Garden	-	-	-	6,606	15,000	25,000	25,000	0%
222-00-46730	Recurring Park Rentals	-	-	-	2,000	-	8,000	8,000	0%
222-00-46753	Park and Rec Rental	4,090	-	21,000	(4,460)	-	-	(21,000)	-100%
222-00-48400	Insurance Recoveries	-	-	-	265,273	265,273	-	-	-
222-00-48100	Interest Income	53	-	-	-	-	-	-	0%
Total Income:		181,777	166,000	166,000	424,970	435,273	160,631	(5,369)	-3%
Expense:									
222-00-50100	Salaries	38,007	52,587	52,587	9,422	19,000	47,357	(5,231)	-
222-00-50110	Part Time Salaries	11,410	9,500	17,360	-	8,000	5,740	(11,620)	-67%
222-00-50130	Overtime	-	-	-	393	500	-	-	0%
222-00-50170	FICA	3,563	4,750	5,351	687	2,104	8,137	2,786	52%
222-00-50180	Unemployment	3,037	2,250	2,250	1,679	2,250	-	(2,250)	-100%
222-00-50190	WRS	2,107	3,444	3,444	663	1,245	7,180	3,736	108%
222-00-50220	Health Care	13,747	20,783	20,783	3,782	10,350	20,400	(384)	-2%
222-00-50240	Life Insurance	13	60	150	-	75	411	261	174%
222-00-50250	Dental Insurance	359	560	538	139	250	557	19	4%
222-00-50260	Workers Compensation	2,993	2,250	3,574	-	3,574	-	(3,574)	-100%
222-00-51300	Education/Training/Conferences	761	700	700	-	700	700	-	0%

Village of Caledonia Joint Parks

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
222-00-60100	General Liability Insurance	2,333	2,000	1,500	-	1,500	2,000	500	33%
222-00-61000	Professional Services	84,409	-	-	114,974	115,000	4,000	4,000	0%
222-00-62100	Contracted Services	3,710	-	-	3,011	3,011	6,000	6,000	0%
222-00-62700	Grounds Services	16,607	20,000	18,000	19,666	25,000	20,000	2,000	11%
222-00-63200	Fuel, Oil, Fluids	538	-	-	372	800	700	700	0%
222-00-63300	Vehicle Repairs & Maintenance	1,850	-	-	-	-	1,500	1,500	0%
222-00-64030	Office Supplies	59	1,500	1,500	-	-	100	(1,400)	-93%
222-00-64070	Work Supplies	2,416	9,943	11,100	1,121	1,200	8,000	(3,100)	-28%
222-00-64100	Janitorial Supplies	90	-	3,550	2,053	3,000	1,500	(2,050)	-58%
222-00-64140	Utilities	11,639	13,850	13,850	8,371	11,350	11,350	(2,500)	-18%
222-00-64150	Telephone Service	404	2,850	2,850	-	-	-	(2,850)	-100%
222-00-64200	Sales & Use Tax	1,289	-	-	878	1,200	2,000	2,000	0%
222-00-64240	Building Repairs & Maintenance	13,851	5,389	6,800	10,765	15,000	9,000	2,200	32%
222-00-64250	Equipment Repairs & Maintenance	3,932	8,000	-	1,625	2,000	4,000	4,000	0%
	Total Expense:	219,123	160,416	165,887	179,600	227,108	160,631	(5,256)	-3%
	Net Income	(37,346)	5,584	113	245,369	208,165	-	(113)	-100%

Village of Caledonia Fire/EMS Services

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
230-00-43610	Payment Muni Services	-	-	287,602	287,602	287,602	287,602	-	-
230-00-46230	Ambulance/EMS Fees	-	-	123,701	-	123,701	39,974	(83,727)	0%
Total Income:		-	-	411,303	287,602	411,303	327,576	(83,727)	-20%
Expense:									
230-00-50100	Salaries	-	-	206,936	-	206,936	182,715	(24,221)	-12%
230-00-50130	Overtime	-	-	5,600	-	5,600	5,600	-	0%
230-00-50140	Longevity	-	-	200	-	200	200	-	0%
230-00-50170	FICA	-	-	16,259	-	16,259	14,406	(1,853)	-11%
230-00-50190	WRS	-	-	26,758	-	26,758	23,831	(2,927)	-11%
230-00-50220	Health Care	-	-	31,500	-	31,500	31,500	-	0%
230-00-50240	Life Insurance	-	-	250	-	250	250	-	0%
230-00-50250	Dental Insurance	-	-	3,500	-	3,500	3,500	-	0%
230-00-50280	Clothing Allowance	-	-	900	-	900	900	-	0%
230-00-51300	Education/Training/Conferences	-	-	2,400	-	2,400	1,500	(900)	-38%
230-00-61000	Professional Services	-	-	50,000	-	50,000	-	(50,000)	-100%
230-00-62200	Community Dispatch Services	-	-	52,000	26,000	52,000	48,174	(3,826)	-7%
230-00-63200	Fuel, Oil, Fluids	-	-	3,500	-	3,500	3,500	-	0%
230-00-63300	Vehicle Repairs & Maintenance	-	-	3,700	-	3,700	3,700	-	0%
230-00-64280	Medical Supplies	-	-	7,800	-	7,800	7,800	-	0%
Total Expense:		-	-	411,303	26,000	411,303	327,576	(83,727)	-20%
Net Income		-	-	-	261,602	-	-	-	-

Village of Caledonia Safer Grant

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
231-00-41110	Property Taxes	-	-	147,393	147,393	147,393	125,934	(21,459)	-15%
231-00-43200	Grants	-	-	367,574	-	367,574	377,801	10,227	3%
	Total Income:	-	-	514,967	147,393	514,967	503,735	(11,232)	-2%
Expense:									
231-00-50100	Salaries	-	-	342,954	242,208	342,954	372,835	29,881	9%
231-00-50130	Overtime	-	-	-	5,108	-	-	-	0%
231-00-50140	Longevity	-	-	-	-	-	-	-	0%
231-00-50170	FICA	-	-	26,236	18,339	26,236	28,522	2,286	9%
231-00-50180	Unemployment	-	-	-	-	-	-	-	0%
231-00-50190	WRS	-	-	43,178	31,137	43,178	46,940	3,762	9%
231-00-50210	Pension	-	-	-	-	-	-	-	0%
231-00-50220	Health Care	-	-	99,116	23,468	99,116	53,343	(45,773)	-46%
231-00-50240	Life Insurance	-	-	252	-	252	597	345	137%
231-00-50245	Vision Insurance	-	-	-	-	-	-	-	0%
231-00-50250	Dental Insurance	-	-	3,231	805	3,231	1,498	(1,733)	-
	Total Expenses:	-	-	514,967	321,065	514,967	503,735	(11,232)	-2%
	Net Income:	-	-	-	(173,672)	-	-	-	0%

Village of Caledonia Municipal Court

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
100-00-46140	Muni Court Revenues	-	-	139,067	-	120,562	117,267	(21,800)	0%
	Total Income:	-	-	139,067	-	120,562	117,267	(21,800)	0%
Expense:									
100-32-50100	Salaries	64,896	62,170	70,502	49,639	70,502	71,746	1,244	2%
100-32-50110	Part Time Salaries	18,169	21,200	22,800	4,630	4,630	-	(22,800)	-100%
100-32-50140	Longevity	-	-	-	-	-	-	-	0%
100-32-50170	FICA	5,807	6,465	7,167	3,814	7,167	5,489	(1,678)	-23%
100-32-50180	Unemployment	-	-	-	4,306	-	-	-	0%
100-32-50190	WRS	4,415	4,495	4,827	2,802	4,827	3,493	(1,334)	-28%
100-32-50220	Health Care	20,783	20,785	20,779	15,306	20,779	23,056	2,277	11%
100-32-50240	Life Insurance	361	50	54	74	54	126	72	133%
100-32-50250	Dental Insurance	538	560	538	395	538	557	19	4%
100-32-50280	Clothing Allowance	-	-	-	-	-	-	-	0%
100-32-50340	Education Benefit	-	-	-	920	-	-	-	0%
100-32-51100	Testing/Physicals	-	-	-	-	-	-	-	-
100-32-51300	Education/Training/Conferences	1,927	2,040	2,300	100	1,020	2,150	(150)	-7%
100-32-51320	Memberships/Dues	-	-	-	45	45	150	150	0%
100-32-64030	Office Supplies	630	750	750	930	1,000	750	-	0%
100-32-64040	Postage & Shipping	-	-	-	-	-	-	-	0%
100-32-64060	Copying & Printing	471	1,000	1,000	773	1,000	1,000	-	0%
100-32-64070	Work Supplies	8,119	8,100	8,350	7,523	9,000	8,750	400	5%
	Total Expense:	126,115	127,615	139,067	91,257	120,562	117,267	(21,800)	-16%
	Net Income	(126,115)	(127,615)	-	(91,257)	-	-	-	

Village of Caledonia Refuse

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt %	
Income:									
240-00-46431	Solid Waste Disposal Fee	957,454	934,626	957,632	-	957,632	980,818	23,186	2%
240-00-49300	Fund Balance Applied	-	32,424	-	-	-	-	-	0%
Total Income:		957,454	967,050	957,632	-	957,632	980,818	23,186	2%
Expense:									
240-00-61300	Audit Services	169	550	550	550	550	550	-	0%
240-00-61600	Village Services	3,500	3,500	3,500	-	3,500	3,500	-	0%
240-00-62100	Contracted Services	947,339	960,000	947,551	646,583	947,551	971,565	24,014	3%
240-00-67100	Interest	-	3,000	3,000	-	3,000	3,000	-	0%
Total Expense:		951,008	967,050	954,601	647,133	954,601	978,615	24,014	3%
Net Income		6,445	-	3,031	(647,133)	3,031	2,203	(828)	-27%

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Village of Caledonia Recycling

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 9/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
Income:									
241-00-43545	State Grant-Recycling	67,370	61,000	68,000	67,359	67,359	68,000	-	0%
241-00-46435	Recycling Fees	552,987	486,169	506,990	-	506,990	583,569	76,579	15%
241-00-48900	Miscellaneous Revenues	24	2,000	-	-	-	-	-	0%
241-00-49300	Fund Balance Applied	-	-	-	-	-	-	-	0%
	Total Income:	<u>620,382</u>	<u>549,169</u>	<u>574,990</u>	<u>67,359</u>	<u>574,349</u>	<u>651,569</u>	<u>76,579</u>	<u>0%</u>
Expense:									
241-00-50100	Salaries	-	-	-	-	-	7,308	7,308	0%
241-00-50170	FICA	-	-	-	-	-	559	559	0%
241-00-61300	Audit Services	1,900	1,900	1,900	1,900	1,900	1,900	-	0%
241-00-61600	Village Services	77,357	102,000	3,500	-	3,500	85,000	81,500	0%
241-00-61700	Property Rentals	6,575	2,500	2,500	-	2,500	2,500	-	0%
241-00-61800	Outside Help	9,304	8,000	8,571	-	8,571	-	(8,571)	0%
241-00-62100	Contracted Services	390,318	394,169	517,919	318,648	479,972	477,971	(39,948)	0%
241-00-62800	Waste Disposal	60,425	39,600	39,600	65,888	80,000	80,000	40,400	0%
241-00-67100	Interest	1,000	1,000	1,000	-	-	1,000	-	-
	Total Expense:	<u>546,878</u>	<u>549,169</u>	<u>574,990</u>	<u>386,435</u>	<u>576,443</u>	<u>656,238</u>	<u>81,248</u>	<u>0%</u>
	Net Income	73,504	-	-	(319,076)	(2,094)	(4,669)	(4,669)	0%

Village of Caledonia

Water Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	6/30/2020	12/31/2020	2021	Amt	%
Income:									
500-00-41110	Property Taxes	345,794	345,794	354,475	354,475	354,475	97,563	(256,912)	-72%
500-00-42010	Special Assessment	19,104	50,000	45,000	21,083	45,000	22,500	(22,500)	-50%
500-00-46140	Property Rentals	16,589	16,589	16,589	16,589	16,589	16,589	-	0%
500-00-46160	Tax Search Fee	6,688	15,000	12,000	3,388	12,000	7,000	(5,000)	-42%
500-00-46251	Residential Service	2,096,789	2,225,000	2,275,060	1,025,255	2,275,060	2,358,085	83,025	4%
500-00-46252	Commercial Service	472,127	425,000	434,560	196,349	434,560	451,600	17,040	4%
500-00-46253	Industrial Service	31,819	40,000	40,900	16,054	40,900	36,925	(3,975)	-10%
500-00-46254	Public Authorities Service	61,883	70,000	71,575	26,236	71,575	60,350	(11,225)	-16%
500-00-46255	Public Fire Protection	1,021,847	1,132,520	854,100	488,066	854,100	1,122,550	268,450	31%
500-00-47404	Service Charge Revenue	30,736	8,179	309,715	4,731	309,715	9,500	(300,215)	-97%
500-00-48100	Interest Income	56,606	26,000	22,000	4,235	22,000	10,000	(12,000)	-55%
500-00-48105	Dividend Income	2,234	3,000	3,000	1,468	3,000	2,500	(500)	-17%
500-00-48110	Other Interest	666	3,000	-	-	-	-	-	0%
500-00-48115	Late Payment Charges	86,894	78,000	78,000	5,839	78,000	78,000	-	0%
500-00-48301	Sale of Property	-	-	-	4,000	-	-	-	0%
500-00-48900	Miscellaneous Revenue	7,071	6,192	7,000	2,301	7,000	5,000	(2,000)	-29%
500-00-49100	Bond Proceeds	-	-	-	-	-	1,968,000	-	0%
500-00-49310	Capital Contribution	3,536,179	-	-	-	-	-	-	0%
500-00-49320	Impact Fees	145,700	92,000	92,000	34,100	92,000	75,000	(17,000)	-18%
	Total Income:	7,938,726	4,536,274	4,615,974		2,204,168	6,321,162	1,705,188	37%
Expenses:									
500-00-50100	Salaries	307,260	336,200	339,860	161,298	339,860	335,567	(4,293)	-1%
500-00-50110	Part Time Salaries	-	4,500	-	-	-	-	-	0%
500-00-50130	Overtime	2,333	3,500	5,000	1,479	5,000	5,000	-	0%

Village of Caledonia

Water Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	6/30/2020	12/31/2020	2021	Amt	%
500-00-50170	FICA	25,222	26,332	26,650	11,760	26,650	25,671	(979)	-4%
500-00-50190	WRS	22,774	40,253	23,175	10,657	23,175	22,651	(524)	-2%
500-00-50210	Pension	-	-	18,000	-	18,000		(18,000)	-100%
500-00-50220	Health Care	85,442	90,797	94,660	41,421	94,660	90,497	(4,163)	-4%
500-00-50240	Life Insurance	778	1,164	1,320	700	1,320	1,369	49	4%
500-00-50250	Dental Insurance	2,456	2,709	2,605	1,255	2,605	2,538	(67)	-3%
500-00-50260	Workers Compensation	13,440	20,000	20,000	-	20,000	20,000	-	0%
500-00-50270	Sick Leave Payout	-	8,000	-	8,000	-	8,000	8,000	0%
500-00-50280	Clothing Allowance	1,476	2,025	2,025	-	2,025	2,025	-	0%
500-00-50330	Compensated Absences	-	13,000	13,000	-	13,000	13,000	-	0%
500-00-51300	Education/Training/Conferences	2,589	1,000	1,000	410	1,000	2,500	1,500	150%
Total Salaries & Fringes:		463,768	549,480	547,295	236,980	547,295	528,818	(18,477)	
500-00-60100	General Liability Insurance	16,002	13,375	14,000	-	14,000	16,002	2,002	14%
500-00-61000	Professional Services	4,504	15,000	10,000	5,657	10,000	11,500	1,500	15%
500-00-61100	Attorney Fees	140	6,000	6,000	-	6,000	5,000	(1,000)	-17%
500-00-61300	Audit Services	9,360	6,500	6,500	6,500	6,500	7,500	1,000	15%
500-00-61310	Banking/Financial Charges	5	-	-	365	-	1,000	1,000	0%
500-00-61340	Engineering Design Charges	44,677	60,000	40,000	25,361	40,000	50,000	10,000	25%
500-00-62100	Contracted Services	535	10,000	-	-	-	-	-	0%
500-00-62300	Office Equipment Rental & Main	-	-	2,000	-	2,000	-	(2,000)	-100%
500-00-62550	Purchased Water	1,744,452	1,958,250	2,017,000	410,229	2,017,000	1,800,000	(217,000)	-11%
500-00-63200	Fuel, Oil, Fluids	1,539	-	-	1,175	-	2,500	2,500	0%
500-00-63300	Vehicle Repairs & Maintenance	12,987	15,000	17,500	2,891	17,500	15,000	(2,500)	-14%
500-00-64010	Notifications/publications	387	-	-	-	-	500	500	0%
500-00-64030	Office Supplies	6,884	9,110	9,500	2,623	9,500	9,000	(500)	-5%
500-00-64040	Postage & Shipping	11,808	17,000	17,000	2,946	17,000	17,000	-	0%

Village of Caledonia

Water Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	6/30/2020	12/31/2020	2021	Amt	%
500-00-64060	Copying & Printing	124	-	-	-	-	-	-	0%
500-00-64070	Work Supplies	3,586	6,826	8,500	878	8,500	7,500	(1,000)	-12%
500-00-64120	Licenses, Permits & Fees	3,456	-	5,000	-	5,000	5,000	-	0%
500-00-64140	Utilities	15,755	24,350	24,350	7,393	24,350	16,000	(8,350)	-34%
500-00-64150	Communication Services	8,236	8,250	8,500	3,449	8,500	8,500	-	0%
500-00-64180	Public Fire Protection	258,765	303,930	315,000	64,691	315,000	293,450	(21,550)	-7%
500-00-64240	Building Repairs & Maintenance	227,138	267,461	390,000	145,890	390,000	390,000	-	0%
500-00-64250	Equipment Repairs & Maintenan	476	-	-	330	-	-	-	0%
500-00-64260	Grounds Repairs & Maintenance	1,897	-	-	-	-	-	-	0%
500-00-64320	IT Infrastructure	3,633	3,000	25,000	2,116	25,000	12,500	(12,500)	-50%
500-00-69000	Unrealized Gain/Loss on Invest	(17,431)	-	-	(2,503)	-	-	-	0%
500-00-69100	Realized Gain/Loss on Investme	9,047	-	-	-	-	-	-	0%
Total Operating Expenses:		<u>2,367,962</u>	<u>2,724,052</u>	<u>2,915,850</u>	<u>679,991</u>	<u>2,915,850</u>	<u>2,667,952</u>	<u>(247,898)</u>	-9%
Total Salaries & Operating:		<u>2,831,730</u>	<u>3,273,532</u>	<u>3,463,145</u>	<u>916,971</u>	<u>3,463,145</u>	<u>3,196,770</u>		
500-02-65130	Water Meters	-	-	-	-	-	125,000	125,000	0%
500-03-65130	GIS Mapping	-	-	-	-	-	50,000	50,000	0%
500-04-65130	Vehicle Replacement	-	-	-	-	-	20,000	20,000	0%
500-05-65130	North Kremer Additions Watermain	-	-	-	-	-	<u>1,170,000</u>	<u>1,170,000</u>	0%
Total Capital Expenditures:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,365,000</u>		

Village of Caledonia Water Utility

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 6/30/2020	Estimated 12/31/2020	Budget 2021	Variance	
								Amt	%
Other Expenses:									
500-00-67100	Interest	354,006	375,000	400,000	187,859	400,000	325,806	(74,194)	-19%
500-00-67300	Principal	-	-	700,000	690,000	700,000	530,000	(170,000)	-24%
500-00-67600	Bond Issuance Costs	27,491	65,000	-	-	-	-	-	0%
500-00-68000	Depreciation Expense	460,474	343,371	374,887	115,118	374,887	460,474	85,587	23%
500-00-68100	Depreciation Expense CIAC	517,453	477,871	509,387	129,363	509,387	517,453	8,066	2%
500-00-68200	Amoritization Expense	16,475	-	-	-	-	-	-	0%
	Total Other Expense:	<u>1,375,899</u>	<u>1,261,242</u>	<u>1,984,274</u>	<u>1,122,341</u>	<u>1,984,274</u>	<u>1,833,733</u>	<u>(150,541)</u>	-8%
	Net Income	(1,375,899)	(1,261,242)	(1,984,274)	(1,122,341)	(1,984,274)	(74,341)	1,909,933	-96%
Add in non-cash expenses									
	Add Depreciation Expense						460,474		
	Add Depreciation Expense CIAC						517,453		
	Add Amoritization Expense						<u>-</u>		
	Anticipated change in net cash						903,586		

Village of Caledonia

Sewer Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	6/30/2020	12/31/2020	2021	Amt	%
Income:									
501-00-41110	Property Taxes	557,809	600,809	559,359	559,359	559,359	555,855	(3,504)	-1%
501-00-42010	Special Assessment	6,842	6,000	-	-	-	-	-	0%
501-00-46160	Tax Search Fee	10,088	6,000	12,000	9,624	12,000	12,000	-	0%
501-00-46251	Residential Service	4,599,009	4,660,000	4,816,840	2,334,211	4,816,840	5,180,000	363,160	8%
501-00-46252	Commercial Service	784,050	781,000	799,780	419,244	799,780	930,000	130,220	16%
501-00-46253	Industrial Service	40,838	42,900	43,930	20,790	43,930	46,150	2,220	5%
501-00-46254	Public Authorities Service	134,512	140,000	143,360	70,340	143,360	156,150	12,790	9%
501-00-47404	Service Charge Revenue	364,650	450,000	400,000	112,200	400,000	275,000	(125,000)	-31%
501-00-48100	Interest Income	128,789	65,000	50,000	6,029	50,000	25,000	(25,000)	-50%
501-00-48105	Dividend Income	2,234	-	-	1,468	-	-	-	0%
501-00-48115	Late Payment Charges	107,844	120,000	125,000	44,865	125,000	100,000	(25,000)	-20%
501-00-48900	Miscellaneous Revenue	74,734	6,722	12,750	6,362	12,750	6,500	(6,250)	-49%
501-00-49100	Bond Proceeds	-	-	-	-	-	16,254,500	-	-
501-00-49310	Capital Contribution	8,136,410	-	-	-	-	-	-	0%
Total Income:		14,947,808	6,878,431	6,963,019	3,584,491	6,963,019	23,541,155	16,578,136	238%
Expenses:									
501-00-50100	Salaries	313,704	336,200	339,857	161,298	339,857	335,567	(4,290)	-1%
501-00-50110	Part Time Salaries	-	4,500	-	-	-	-	-	0%
501-00-50130	Overtime	2,333	3,500	4,000	1,479	4,000	5,000	1,000	25%
501-00-50170	FICA	25,221	26,332	26,611	11,759	26,611	25,671	(940)	-4%
501-00-50190	WRS	22,428	40,253	23,170	11,002	23,170	22,651	(519)	-2%
501-00-50210	Pension	-	-	18,000	-	18,000	-	(18,000)	-100%
501-00-50220	Health Care	85,442	90,797	94,661	41,421	94,661	90,497	(4,164)	-4%
501-00-50230	Retiree Health Care	-	-	-	-	-	-	-	0%
501-00-50240	Life Insurance	778	1,164	1,320	700	1,320	1,369	49	4%

Village of Caledonia Sewer Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	6/30/2020	12/31/2020	2021	Amt	%
501-00-50250	Dental Insurance	2,456	2,709	2,605	1,255	2,605	2,538	(67)	-3%
501-00-50260	Workers Compensation	13,440	17,000	17,000	-	17,000	20,000	3,000	18%
501-00-50270	Sick Leave Payout	-	8,000	8,000	-	8,000	8,000	-	0%
501-00-50280	Clothing Allowance	1,289	2,025	2,025	-	2,025	2,025	-	0%
501-00-50310	Safety Glasses	186	-	-	-	-	-	-	0%
501-00-50330	Compensated Absences	-	13,000	13,000	-	13,000	13,000	-	0%
501-00-51100	Testing/Physicals	-	-	-	52	-	-	-	0%
501-00-51300	Education/Training/Conferences	825	1,000	1,000	-	1,000	2,500	1,500	100%
Total Salaries & Fringes:		468,101	546,480	551,249	228,966	551,249	528,818		
501-00-60100	General Liability Insurance	16,002	14,000	14,000	-	14,000	14,000	-	0%
501-00-61000	Professional Services	4,497	15,000	13,000	804	13,000	10,000	(3,000)	-23%
501-00-61100	Attorney Fees	140	4,197	5,000	4,756	5,000	5,000	-	0%
501-00-61300	Audit Services	9,360	6,500	6,500	6,500	6,500	7,500	1,000	15%
501-00-61310	Banking/Financial Charges	-	-	-	449	-	1,000	1,000	0%
501-00-61340	Engineering Design Charges	39,058	60,000	30,000	28,278	30,000	50,000	20,000	67%
501-00-62100	Contracted Services	535	5,000	-	-	-	-	-	0%
501-00-62550	Sewer Treatment Charges	3,062,139	2,585,000	2,502,500	797,426	2,502,500	2,772,000	269,500	11%
501-00-63200	Fuel, Oil, Fluids	1,539	-	-	1,175	-	2,500	2,500	0%
501-00-63300	Vehicle Repairs & Maintenance	13,113	15,000	15,000	5,887	15,000	15,000	-	0%
501-00-64010	Notifications/publications	387	-	-	-	-	500	500	0%
501-00-64030	Office Supplies	6,106	8,717	8,750	2,216	8,750	9,000	250	3%
501-00-64040	Postage & Shipping	11,808	15,000	15,000	2,946	15,000	17,000	2,000	13%
501-00-64060	Copying & Printing	124	-	-	-	-	-	-	0%
501-00-64070	Work Supplies	3,376	6,202	6,500	1,287	6,500	7,500	1,000	15%
501-00-64140	Utilities	143,765	135,750	150,750	79,035	150,750	160,000	9,250	6%
501-00-64150	Communication Services	9,751	10,000	10,000	3,914	10,000	10,000	-	0%

Village of Caledonia Sewer Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	6/30/2020	12/31/2020	2021	Amt	%
501-00-64240	Building Repairs & Maintenance	110,819	175,966	185,000	70,499	185,000	185,000	-	0%
501-00-64250	Equipment Repairs & Maintenananc	572	-	-	-	-	-	-	0%
501-00-64260	Grounds Repairs & Maintenance	1,875	-	-	-	-	-	-	0%
501-00-64320	IT Infrastructure	2,080	7,313	25,000	2,116	25,000	12,500	(12,500)	-50%
501-00-64400	Equipment/Storage Rental	-	-	1,500	-	1,500	-	(1,500)	-100%
Total Operating Expenses:		3,437,046	3,063,645	2,988,500	1,007,290	2,988,500	3,278,500	290,000	10%
501-00-65030	Equipment	-	365,611	500,000	-	500,000	100,000	(400,000)	-80%
501-01-65140	Annual Sewer Televising	-	-	-	-	-	85,000	85,000	-
501-02-65140	Sewer Modeling	-	-	-	-	-	15,000	15,000	-
501-03-65140	GIS Mapping	-	-	-	-	-	50,000	50,000	-
501-04-65140	Vehicle Replacement	-	-	-	-	-	20,000	20,000	-
501-07-65140	Central Lift Station Safety Site	-	-	-	-	-	800,000	800,000	-
501-09-65140	Hoods Creek Attenuation Basin (2nd)	-	-	-	-	-	10,300,000	10,300,000	-
501-10-65140	Dominican Lift Station Replacement	-	-	-	-	-	634,500	634,500	-
501-11-65140	Riverbend Lift Station Forcemain	-	-	-	-	-	3,200,000	3,200,000	-
501-12-65140	Riverbend Lift Station Safety Site	-	-	-	-	-	1,700,000	1,700,000	-
Total Capital Expenditures:		-	365,611	500,000	-	500,000	16,904,500		
Total Expenses:		3,905,147	3,975,736	4,039,749	1,236,256	4,039,749	20,711,818	16,962,069	
Net Ordinary Income:		11,042,661	2,902,695	2,923,270	2,348,236	2,923,270	2,829,337	(383,933)	
501-00-67100	Interest	586,300	650,000	675,000	321,153	675,000	1,140,516	465,516	69%
501-00-67300	Principal	-	-	2,241,000	2,261,428	2,241,000	2,313,672	72,672	3%
501-00-67600	Bond Issuance Costs	76,470	100,000	-	-	-	-	-	0%

Village of Caledonia Sewer Utility

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 6/30/2020	Estimated 12/31/2020	Budget 2021	Variance	
								Amt	%
501-00-68000	Depreciation Expense	1,343,252	1,295,000	1,355,733	335,813	1,355,733	1,343,252	(12,481)	-1%
501-00-68100	Depreciation Expense CIAC	223,369	-	-	55,842	-	223,369	223,369	0%
501-00-68200	Amoritization Expense	805,985	856,195	817,497	201,105	817,497	805,985	(11,512)	-1%
501-00-69000	Unrealized Gain/Loss on Invest	(57,085)	-	-	(2,148)	-	-	-	0%
501-00-69100	Realized Gain/Loss on Investme	3,774	-	-	-	-	-	-	0%
	Total Other Expense:	<u>2,982,066</u>	<u>2,901,195</u>	<u>5,089,230</u>	<u>3,173,194</u>	<u>5,089,230</u>	<u>5,826,794</u>	<u>737,564</u>	14%
	Net Income	8,060,595	1,500	(2,165,960)	(824,958)	(2,165,960)	(2,997,457)	(831,497)	38%
Add in non-cash expenses									
	Add Depreciation Expense						1,343,252		
	Add Depreciation Expense CIAC						223,369		
	Add Amoritization Expense						<u>805,985</u>		
	Anticipated change in net cash						(624,851)		



CALEDONIA UTILITY DISTRICT

2021 PROPOSED STORM WATER BUDGET

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

The proposed budget covers 3 full time employees

1 – Utility Director, 1 – Engineering Technician, and 1 – Engineering/Zoning Technician

The Expenses of the Storm Water Utility District are separated into 3 sections. 1 section covers personnel, the second section covers items that are essential to the operation of and the capital projects for the Storm Water District, and the third section is the Storm Water District's Debt Service.

The Capital Outlay for 2021 consists of 6 items/projects. Culvert Replacements, to replace road culverts that have failed and under roads that are scheduled to be repaved. GIS Update, to continue updating of the storm sewer facilities map in the GIS System. Hoods Creek Brushing, for the continued brushing of the Hoods Creek near the Aldebaran Subdivision. Highway 32 Stream Restoration, for the regrading of a drainage way for increased capacity and conveyance of storm water. Turtle Creek Restoration, for the creation of a Relocation Order and acquiring easements for the upcoming project for increased capacity and conveyance of storm water. Transfer of Capital Projects, the purchase of a ditch excavating backhoe for the Highway Department.

The Village of Caledonia Storm Water Utility District will be in its seventh year of principle payments and eighth year of interest payments on the Kremer Area Road & Utility Reconstruction debt service. Those principle and interest payments continue until 2023.

The Village of Caledonia Storm Water Utility District has proposed a balanced budget for 2021.

Village of Caledonia Stormwater Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	6/30/2020	12/31/2020	2021	Amt	%
Income:									
502-00-42010	Special Assessment	59,483	53,500	47,250	6,373	47,250	42,000	(5,250)	-11%
502-00-46311	Engineering Design Charges	21,631	35,000	35,000	3,818	35,000	25,000	(10,000)	-29%
502-00-47400	ERU Storm water fee	1,007,123	998,600	1,007,265	(463)	1,007,265	1,010,000	2,735	0%
502-00-48100	Interest Income	79,202	35,000	60,000	4,554	60,000	20,000	(40,000)	-67%
502-00-48900	Miscellaneous Revenue	600	-	-	-	-	-	-	0%
502-00-49300	Fund Balance Applied	-	871,785	912,915	-	912,915	750,217	(162,698)	-18%
Total Income:		1,168,039	1,993,885	2,062,430	14,281	2,062,430	1,847,217	(215,213)	-10%
Expense:									
502-00-50100	Salaries	184,953	162,655	162,200	51,457	162,200	232,582	70,382	43%
502-00-50170	FICA	10,178	12,445	12,410	3,727	12,410	17,792	5,382	43%
502-00-50190	WRS	8,302	10,655	10,410	3,473	10,410	15,700	5,290	51%
502-00-50220	Health Care	31,949	36,780	29,175	10,587	29,175	49,698	20,523	70%
502-00-50240	Life Insurance	339	655	655	83	655	919	264	40%
502-00-50250	Dental Insurance	763	1,120	1,080	279	1,080	1,368	288	27%
502-00-50260	Workers Compensation	5,369	4,750	4,850	-	4,850	6,500	1,650	34%
502-00-50280	Clothing Allowance	450	900	900	-	900	1,350	450	50%
502-00-50310	Safety Glasses	-	-	1,000	-	1,000	900	(100)	-10%
502-00-51300	Education/Training/Conferences	791	2,900	6,500	175	6,500	6,500	-	0%
502-00-51320	Memberships/Dues	3,625	-	-	-	-	-	-	0%
502-00-51340	Certification/licensing	-	-	3,000	69	3,000	-	(3,000)	-100%
Total Salaries & Fringes:		246,719	232,860	232,180	69,851	232,180	333,309		
502-00-60100	General Liability Insurance	2,572	2,075	1,650	-	1,650	-	(1,650)	-100%
502-00-61000	Professional Services	421	-	-	-	-	-	-	0%

Village of Caledonia

Stormwater Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2019	12/31/2019	1/1/2020	6/30/2020	12/31/2020	2021	Amt	%
502-00-61100	Attorney Fees	3,225	55,000	10,000	1,241	10,000	5,000	(5,000)	-50%
502-00-61300	Audit Services	-	-	5,000	5,000	5,000	5,000	-	0%
502-00-61600	Village Services	30,000	42,500	35,000	-	35,000	15,000	(20,000)	-57%
502-00-62100	Contracted Services	58,872	67,000	60,000	-	60,000	-	(60,000)	-100%
502-00-62101	MS4 - Illicit Discharge	-	-	-	-	-	11,500	11,500	-
502-00-62102	MS4 - Public Education	-	-	-	-	-	4,100	4,100	-
502-00-62300	Office Equipment Rental & Main	-	-	-	-	-	-	-	0%
502-00-62700	Grounds Services	23,100	35,000	30,000	-	30,000	-	(30,000)	-100%
502-00-64030	Office Supplies	90	2,500	2,500	200	2,500	2,500	-	0%
502-00-64040	Postage & Shipping	-	-	-	-	-	500	500	0%
502-00-64050	Publications & Subscriptions	-	-	400	-	400	200	(200)	-50%
502-00-64060	Copying & Printing	-	-	-	47	-	-	-	0%
502-00-64070	Work Supplies	4,258	17,000	3,000	202	3,000	3,000	-	0%
502-00-64140	Utilities	30	-	-	534	-	5,000	5,000	0%
502-00-64150	Communication Services	60	-	-	60	-	500	500	0%
502-00-64240	Building Repairs & Maintenance	105	-	55,000	16,628	55,000	65,000	10,000	18%
502-00-64250	Equipment Repairs & Maintenanc	-	-	-	-	-	-	-	0%
502-00-64260	Grounds Repairs & Maintenance	79,475	-	7,000	35,704	7,000	37,000	30,000	429%
502-00-64300	IT Maintenance & Subscriptions	6,702	7,450	7,350	264	7,350	7,500	150	2%
502-00-64310	IT Contracted Services	-	-	-	-	-	-	-	0%
502-00-64500	Permits & Fees	14,227	53,500	30,000	4,557	30,000	3,000	(27,000)	-90%
502-00-65050	Communications Equipment	-	-	50,000	-	50,000	-	(50,000)	-100%
502-00-65060	Computer Hardware	-	-	-	2,587	-	-	-	0%
502-00-65150	Storm Sewers	103,571	1,150,000	1,216,500	320,618	1,216,500	-	(1,216,500)	-100%
502-00-65151	Culvert Replacements	-	-	-	-	-	60,000	60,000	-
502-00-65152	GIS Update	-	-	-	-	-	50,000	50,000	-
502-00-65153	Hoods Creek Brushing	-	-	-	-	-	25,000	25,000	-

Village of Caledonia Stormwater Utility

Acct #	Acct Title	Actual 12/31/2019	Budget 12/31/2019	Budget 1/1/2020	Actual 6/30/2020	Estimated 12/31/2020	Budget 2021	Variance Amt	%
502-00-65154	Highway 32 Stream Restoration	-	-	-	-	-	525,000	525,000	-
502-00-65155	Turtle Creek Restoration	-	-	-	-	-	75,000	75,000	-
502-00-66300	Transfer to Capital Projects	-	-	-	-	-	300,000	300,000	-
	Total Operating Expenses:	<u>326,709</u>	<u>1,432,025</u>	<u>1,513,400</u>	<u>387,641</u>	<u>1,513,400</u>	<u>1,199,800</u>	<u>(313,600)</u>	
	Total Expenses:	<u>573,427</u>	<u>1,664,885</u>	<u>1,745,580</u>	<u>457,492</u>	<u>1,745,580</u>	<u>1,533,109</u>	<u>(212,471)</u>	
	Net Ordinary Income:	<u>594,612</u>	<u>329,000</u>	<u>316,850</u>	<u>(443,211)</u>	<u>316,850</u>	<u>314,108</u>	<u>(2,742)</u>	
502-00-67100	Interest	34,000	(5,500)	26,850	15,600	26,850	19,108	(7,742)	-29%
502-00-67300	Principal	280,000	5,000	290,000	290,000	290,000	295,000	5,000	2%
502-00-68000	Depreciation Expense	-	-	-	-	-	425,000	425,000	-100%
	Total Other Expense:	<u>314,000</u>	<u>(500)</u>	<u>316,850</u>	<u>305,600</u>	<u>316,850</u>	<u>739,108</u>	<u>422,258</u>	-100%
	Net Income	594,612	329,000	316,850	(443,211)	316,850	(425,000)	(741,850)	0%
	Add in non-cash expenses								
	Add Depreciation Expense	-	-	-	-	-	425,000	425,000	-100%
	Anticipated change in net cash	594,612	329,000	316,850	(443,211)	316,850	(0)	(316,850)	-100%