

**2018**

**VILLAGE**

**OF**

**CALEDONIA**

**ADOPTED**

**BUDGET**

10/02/2017

**INCLUDES  
OTHER LEVIES**

**VILLAGE OF CALEDONIA  
2018 PROPOSED BUDGET  
GENERAL FUND**

**FINAL**

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

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VILLAGE OF CALEDONIA  
 LEVY LIMIT CALCULATION  
 TAX LEVY REALLOCATION

1,577,458 1,398,834

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

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

## 2018 BUDGET SUMMARY

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

## **REVENUE**

The Village receives revenue from three main sources. The biggest source of revenue is property taxes. Another major source of revenue is the various types of aid from the State of Wisconsin, such as shared revenue and transportation aids. The third major source of revenue are the fees charge by the Village. Examples of such fees are building permit fees, dog license fees and ambulance fees.

VILLAGE OF CALEDONIA

REVENUES	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual	Budget	Increase	Increase
Income	Jan - Aug 17				(Decrease)		(Decrease)
<b>4100 · TAXES</b>							
4110 · GENERAL PROPERTY TAXES	9,410,827.00	9,410,827.00	9,549,365.00	9,549,365.00	9,702,016.00	152,651.00	1.60%
<b>Total 4100 · TAXES</b>	<b>9,410,827.00</b>	<b>9,410,827.00</b>	<b>9,549,365.00</b>	<b>9,549,365.00</b>	<b>9,702,016.00</b>	<b>152,651.00</b>	<b>1.60%</b>
<b>4200 · INTER GOV. REVENUES</b>							
4210 · AMBULANCE GRANTS	(6,413.31)	6,200.00	0.00	0.00	0.00	0.00	0.00%
4220 · FIRE INSURANCE	79,429.54	75,000.00	75,000.00	96,867.40	75,000.00	0.00	0.00%
4225 · SAFER GRANT	45,792.15	0.00	0.00	0.00	0.00	0.00	0.00%
4230 · HIGHWAY AIDS	988,065.57	988,910.00	1,049,189.00	785,250.96	1,049,189.00	0.00	0.00%
4240 · POLICE GRANTS	3,680.00	4,640.00	0.00	4,640.00	4,640.00	4,640.00	0.00%
4245 · MUNICIPAL PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4260 · STATE SHARED REVENUES	877,562.85	875,915.00	895,152.00	352,610.96	883,897.00	(11,255.00)	-1.26%
4265 · STATE COMPUTER AID	7,677.00	10,500.00	9,000.00	6,195.00	9,000.00	0.00	0.00%
<b>Total 4200 · INTER GOV. REVENUES</b>	<b>1,995,793.80</b>	<b>1,961,165.00</b>	<b>2,028,341.00</b>	<b>1,245,564.32</b>	<b>2,309,328.00</b>	<b>280,987.00</b>	<b>13.85%</b>
<b>4300 · CONSTRUCTION PERMITS</b>							
4310 · BUILDING PERMITS	173,246.60	130,000.00	130,000.00	162,756.23	222,872.00	92,872.00	71.44%
4320 · ELECTRICAL PERMITS	33,819.90	40,000.00	40,000.00	24,883.05	42,000.00	2,000.00	5.00%
4325 · EROSION CONTROL FEES	19,811.50	4,200.00	4,200.00	13,558.00	21,000.00	16,800.00	400.00%
4330 · HEATING PERMITS	40,269.30	25,950.00	25,950.00	18,661.70	28,875.00	2,925.00	11.27%
4340 · PLUMBING PERMITS	43,419.55	50,000.00	50,000.00	35,397.50	55,125.00	5,125.00	10.25%
4345 · FENCE PERMITS	3,890.00	4,800.00	4,800.00	2,470.00	5,040.00	240.00	5.00%
4350 · ENGINEERING PERMITS/FEES	54,624.41	30,000.00	30,000.00	59,583.57	75,000.00	45,000.00	150.00%
4355 · FIRE DEPT REVIEW CHARGES	150.00	500.00	500.00	0.00	500.00	0.00	0.00%
<b>Total 4300 · CONSTRUCTION PERMITS</b>	<b>369,231.26</b>	<b>285,450.00</b>	<b>285,450.00</b>	<b>317,310.05</b>	<b>460,412.00</b>	<b>164,982.00</b>	<b>57.79%</b>
<b>4400 · LICENSES</b>							
4410 · CIGARETTE LICENSES	2,100.00	2,200.00	2,200.00	1,800.00	2,200.00	0.00	0.00%
4420 · DOG LICENSES	28,374.09	35,000.00	35,000.00	19,295.80	35,000.00	0.00	0.00%
4430 · LIQUOR LICENSES	27,061.00	28,000.00	28,000.00	27,569.84	28,000.00	0.00	0.00%
4440 · OPERATOR LICENSES	11,893.00	10,000.00	10,000.00	11,760.00	11,000.00	1,000.00	10.00%
4450 · SODA LICENSES	265.00	320.00	320.00	270.00	320.00	0.00	0.00%
<b>Total 4400 · LICENSES</b>	<b>69,693.09</b>	<b>75,520.00</b>	<b>75,520.00</b>	<b>60,695.64</b>	<b>76,520.00</b>	<b>1,000.00</b>	<b>1.32%</b>
<b>4500 · OTHER FEES/PERMITS</b>							
4510 · BUS./OCCUPATION LICENSES	450.00	250.00	250.00	150.00	250.00	0.00	0.00%
4520 · CABLE TV FEES	350,061.84	355,000.00	355,000.00	158,054.39	355,000.00	0.00	0.00%
4550 · MINING FEES	2,250.00	3,000.00	3,000.00	2,225.00	3,000.00	0.00	0.00%
4555 · NEIGHBORHOOD PLANNING SURCHARGE	30,346.54	10,000.00	10,000.00	24,783.19	0.00	(10,000.00)	-100.00%
4560 · OTHER PERMIT FEES	1,020.00	75.00	75.00	540.00	75.00	0.00	0.00%
<b>Total 4500 · OTHER FEES/PERMITS</b>	<b>384,128.38</b>	<b>368,325.00</b>	<b>368,325.00</b>	<b>185,752.58</b>	<b>358,325.00</b>	<b>(10,000.00)</b>	<b>-2.71%</b>
<b>4600 · HEALTH/SAFETY SERVICES</b>							
4610 · AMBULANCE FEES	569,744.56	415,000.00	517,921.00	439,636.89	634,255.00	116,334.00	22.46%
4695 · FIRE DEPT SERVICES	39,816.00	39,000.00	39,000.00	225.00	39,000.00	0.00	0.00%
<b>Total 4600 · HEALTH/SAFETY SERVICES</b>	<b>609,560.56</b>	<b>454,000.00</b>	<b>556,921.00</b>	<b>439,861.89</b>	<b>673,255.00</b>	<b>116,334.00</b>	<b>20.89%</b>
<b>4700 · MUNICIPAL ORDINANCES</b>							
4710 · COURT PENALTIES & FEES	457,141.42	300,000.00	350,000.00	344,357.20	533,000.00	183,000.00	52.29%
4740 · WEED CONTROL PENALTIES	13,370.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
<b>Total 4700 · MUNICIPAL ORDINANCES</b>	<b>470,511.42</b>	<b>310,000.00</b>	<b>360,000.00</b>	<b>344,357.20</b>	<b>543,000.00</b>	<b>183,000.00</b>	<b>50.83%</b>
<b>4800 · OTHER SERVICES</b>							
4810 · COPY SERVICE FEE	507.26	200.00	200.00	307.01	200.00	0.00	0.00%
4820 · HOTEL/MOTEL ROOM FEES	4,195.69	3,500.00	3,500.00	1,062.93	3,500.00	0.00	0.00%
4840 · SPECIAL ASSESSMENT LETTERS	30,085.00	16,000.00	16,000.00	19,215.00	22,500.00	6,500.00	40.63%
<b>Total 4800 · OTHER SERVICES</b>	<b>34,787.95</b>	<b>19,700.00</b>	<b>19,700.00</b>	<b>20,574.94</b>	<b>26,200.00</b>	<b>6,500.00</b>	<b>32.99%</b>
<b>4900 · PROPERTY RELATED SERVICES</b>							
4906 · CELL TOWER RENT	11,913.20	12,250.00	12,250.00	7,777.98	12,250.00	0.00	0.00%
4908 · TOWN PROPERTY RENT	4,198.58	1,000.00	1,000.00	2,332.35	3,500.00	2,500.00	250.00%
<b>Total 4900 · PROPERTY RELATED SERVICES</b>	<b>16,111.78</b>	<b>13,250.00</b>	<b>13,250.00</b>	<b>10,110.33</b>	<b>15,750.00</b>	<b>2,500.00</b>	<b>18.87%</b>

VILLAGE OF CALEDONIA

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



# ACCOUNTING/TREASURER

## SERVICES PROVIDED

### PAYROLL/HUMAN RESOURCES

Bi-Weekly Payroll for 125+ Employees  
27-Day Payroll for Fire Department  
Federal/FICA Withholding  
Deferred Compensation Administration  
WRS Administration  
Union Dues Administration  
Child Support Administration  
AFLAC Administration  
HRA Administration  
FSA Administration  
Unemployment Administration  
Health/Dental/Vision/Life Insurance  
AD&D Insurance  
Worker's Compensation Administration  
Vacation Time Tracking  
Sick Time Tracking  
Property/Liability Insurance  
Quarterly 941 Reporting  
W2/1099 Reporting

### ACCOUNTING SERVICES

Accounts Payable  
Accounts Receivable  
Monthly Financial Statements  
Provide Daily Financial Analysis  
Annual Budget Administration  
Annual Audit Administration  
Banking/Cash Administration  
Investment Functions  
Bank Reconciliations  
Special Assessments  
Storm Water District Accounting  
Parks Accounting  
Joint Park Accounting  
Refuse/Recycling Accounting  
Fixed Asset Tracking

### Treasurer Services

Cash Receipts/Bank Deposits  
Weed Commissioner Function  
Debt Service Administration  
Annual Tax Collection  
Tax Settlements with Racine County  
Answer Community Questions  
Regarding Taxes  
Personal Property Tax Administration  
New Hire Administration  
Additional Personnel Functions  
Shared Preparation of Tax Roll

### Education Benefits

CPA License requires 30 hours of continuing education a year. Training provided by WGFOA and WICPA.

Treasure training through UW-Green Bay. Certified Municipal Treasurer requires three years of training.

## VILLAGE OF CALEDONIA

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

## **ADMINISTRATION**

The Administration budget includes the cost of the Village Administrator and the Assistant Administrator/Human Resources Director.

The Village Administrator is responsible for the supervision of the overall operation of the Village and carries out the directives 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 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.

Costs for postage and many of the office supply expenses for all Village Hall departments are charged to this budget.

VILLAGE OF CALEDONIA

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

## **ASSESSOR**

The Village contracts for assessor services. The Assessor budget includes the cost of this contract. The assessor provides the following services to Caledonia:

- A. Maintain the Municipality's assessment roll as required pursuant to Chapter 70 of the Wisconsin Statutes, as amended from time to time.
- B. Provide on-site assessor hours for a total of one (1) day per week by an individual certified as Assessor II and provide on-site clerical hours for a total of twelve (12) hours.
- C. Perform field review as the company deems necessary on sale properties and properties for which no building permit has been issued.
- D. Change and keep updated property record for data and review assessments in 2017, 18 and 19.
- E. Personal property accounts are to be assessed.
- F. Prepare and maintain the assessment roll and coordinate with the Racine County Tax Listing offices to facilitate the transfer of assessment data and values.
- G. Prepare all forms as may be required by the company's duties under this agreement and file same with the appropriate units of government.
- H. Prepare, attend and serve as staff during the annual Open Book and Board of Review hearings. The company will also promptly and adequately follow up and respond to any appeals made at the Board of Review hearings, incorporating assessment modifications as approved.

VILLAGE OF CALEDONIA

ASSESSOR

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



## **Village of Caledonia Building and Development Department**

The Village of Caledonia Building and Development Department serves the Village of Caledonia community and residents in many ways. Primary responsibilities include issuing building permits and performing inspections for construction projects in the Village of Caledonia and making sure residents are safe in and around their homes. Staffing of the Village of Caledonia Building and Development Department includes the Manager of Building and Development, Building Inspector, a shared Administrative Assistant, and two limited part-time Commercial Electrical and Commercial Plumbing Inspectors.

Although the department's primary function is issuing building permits and performing inspections on these construction projects, there are many facets to each permit and construction project that must be monitored. Construction projects include many that require extensive office plan review before the release of a permit. New home construction, commercial buildings, interior remodeling, basement recreation rooms, additions, pools, decks, foundation repair, and detached garages all require extensive in office plan review.

On-site inspections are performed on a daily basis for building, electrical and plumbing projects that are permitted by the department. Many inspections require meetings with owners, expeditors, contractors and developers to discuss options and solutions to problems and code violations that arise during the construction process. Other inspections are complaints or questions usually generated by Village of Caledonia residents. They involve dealing with past construction projects, fore-closed properties, disputes between neighbors and living conditions for residents and tenants. Every phone call into the Building and Development Department is either answered immediately or logged in and answered in a timely fashion.

Several Wisconsin State mandated programs are also administered thru the Building and Development Department. Wisconsin DNR Well Registration, which ensure continued drinking water quality and Erosion Control enforcement which ensures continued groundwater runoff quality are enforced on a local level by the department. Builder and Contractor Registration programs are also enforced by the department for every permit issued. This ensures that builders and contractors hired by Village residents are qualified and properly insured thru the State of Wisconsin.

The Village of Caledonia building maintenance is also handled by the Building and Development Department. Everyday maintenance of the Village Hall, Police and Fire Department buildings, Community Center and Highway Department buildings are overseen by the department. Yearly schedules have been set up to monitor roofing, HVAC unit maintenance, pest and rodent control, and lighting maintenance along with daily general maintenance in all of the buildings.

# VILLAGE OF CALEDONIA

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



## Village of Caledonia 2018 Annual Budget

### Elections

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 2018 the Village will have four (4) scheduled Elections:

February 22<sup>th</sup> - Spring Primary (if necessary)

April 3<sup>rd</sup> - Spring Election

August 14<sup>th</sup> – Partisan Primary

November 6<sup>th</sup> – General Election (Governor)

## VILLAGE OF CALEDONIA

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

## **ENGINEERING DEPARTMENT**

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

### **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. Through the Local Bridge Program, the Engineering Department has retained a consultant for replacing the Hoods Creek Road Bridge. Construction funding for the replacement of the Hoods Creek Road Bridge has been applied for and the Village is awaiting a response from the State of Wisconsin.

**PERMIT SERVICES:** The Engineering Department processes a variety of permits. Through October of 2017 the following number of permits have been reviewed and issued by the Engineering Department. Asphalt Permits – 62, Building Permits – 201, Culvert Replacements – 18, Fence Permits – 84, Land Disturbance Permits – 57, Right of Way Access Permits – 44, Road Opening Permits – 3, Utility Permits – 64.

**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 \$60,000.

**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: Hoffman Development (East Frontage Road), Hammel CSM, Amston Supply Phase II, Cascade Ridge, Creekview Estates, Auburn Hills Phase III, Peterson Enterprises Development, Midwest Forms & Supply Inc, and the Massenza CSM.

## VILLAGE OF CALEDONIA

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



## Fire Department

The Caledonia Fire Department (CFD) is a full service department that operates with 1 administrative assistant and 40 career cross staffed firefighters/EMT basic or paramedics out of three fire stations. The department provides both fire and EMS services for approximately 24,705 citizens in an area of 48.6 square miles. On January 1<sup>st</sup> the fire department began providing both fire and EMS services to the Villages of Wind Point and North Bay. The total population serviced in those two communities is 1958 and increased the square miles by 1.5.

Below are 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

### 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 \*Odor Investigations  
Wires Down \*Identify \*Safe Guard

VILLAGE OF CALEDONIA

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

VILLAGE OF CALEDONIA

FIRE DEPT.

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

## Village of Caledonia

### 2018 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, sealing asphalt cracks, 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.

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 needed with the Village Parks.

Our budget increases in overtime, diesel fuel, truck repairs and salt all go hand-in-hand. 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 in our budget. As far as salt goes, we budget for 3,750 tons per year. We can make this work during an average winter but we will come up short during a rough winter.

Due to the demands of our vehicles and equipment, it is also important to mention that we maintain and repair 95% of this inventory. For this budget year, we were looking to replace a 2003 Mack single axle dump truck with plow and sander and we would like to add a patrol wing to the truck. We would like to purchase a 2018 model.

We currently have a 2009 Chevrolet 3500 HD 1-ton that is used every day and soon could get costly to repair. We would like to replace it with a 2018 model.



## VILLAGE OF CALEDONIA

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

## VILLAGE OF CALEDONIA

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

## **MAINTENANCE AND UTILITIES**

The Maintenance and Utilities budget includes many operational accounts for the Village Hall and Eastside Community Center. 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.

**VILLAGE OF CALEDONIA**

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

## **MUNICIPAL COURT**

The Caledonia Municipal Court is led by Honorable Judge Robert Keller who hears initial appearances on Tuesdays and schedules municipal trials for ordinance violations. The court is comprised of a part-time Judge and Municipal Court Clerk, a Municipal Prosecutor and an assigned Bailiff on court nights.

**VILLAGE OF CALEDONIA**

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

## **OTHER SERVICES**

The Other Services budget includes a variety of accounts. The bus contract with the Bell Urban System is through this account. The contract with the Wisconsin Humane Society for animal shelter services is paid through this budget as is the cost of street lights in the Village. The Contingency Account is also located here. The payment to the City of Racine as part of the revenue sharing component of the Sewer Agreement is also paid out of this account.

VILLAGE OF CALEDONIA

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





## CALEDONIA POLICE DEPARTMENT

The Village of Caledonia Police Department provides 24 hour, 7 days a week law enforcement service to the community. The department consist of 33 officers assigned to patrol, detective bureau and administration. We have partnered with other agencies, contributing a detective to the Racine County Metro Drug Unit. K-9 "Louie" joined the force in 2016 and continues to be a valuable asset in drug detection, searches and patrol duties.

Our officers receive specialized training in several fields including evidence technician training, active shooter response, disaster preparedness, accident investigation, drug recognition, and crisis intervention.

Our department participates with community programs including; the Wisconsin Special Olympics Torch Run, Triad, Crime Stoppers, Cops and Kids book giveaway, Concerns of Police Survivors annual retreat, Child Safety Seat program, Shop with a Cop, Stuff the Squad food drive and various other events.

## VILLAGE OF CALEDONIA

POLICE DEPT. Expense	2016	2016	2017	2017	2018	2018	2018
	Actual	Budget	Budget	Actual Jan - Aug 17	Budget	Increase (Decrease)	Increase (Decrease)
<b>5000 · PERSONNEL DIRECT</b>							
5010 · SALARIES	2,039,270.54	2,165,226.00	2,207,012.00	1,399,074.64	2,294,945.00	87,933.00	3.98%
5020 · OVERTIME	147,703.56	140,000.00	140,000.00	94,262.07	130,000.00	(10,000.00)	-7.14%
5070 · SOCIAL SECURITY	162,265.02	178,831.00	181,970.00	112,514.06	188,390.00	6,420.00	3.53%
5080 · HEALTH INSURANCE	477,947.82	537,570.00	542,600.00	345,321.51	596,815.00	54,215.00	9.99%
5090 · LIFE INSURANCE	3,250.83	2,875.00	3,215.00	2,338.68	3,325.00	110.00	3.42%
5100 · DENTAL INSURANCE	10,839.70	11,661.00	11,665.00	8,189.66	13,175.00	1,510.00	12.94%
5110 · RETIREMENT	228,002.15	242,784.00	329,165.00	215,727.58	354,160.00	24,995.00	7.59%
<b>Total 5000 · PERSONNEL DIRECT</b>	<b>3,069,279.62</b>	<b>3,278,947.00</b>	<b>3,415,627.00</b>	<b>2,177,428.40</b>	<b>3,580,810.00</b>	<b>165,183.00</b>	<b>4.84%</b>
<b>5500 · PERSONNEL INDIRECT</b>							
5510 · EDUCATION BENEFITS	3,525.00	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00%
5540 · UNIFORMS/CLOTHING	23,292.58	26,000.00	26,000.00	24,461.65	21,000.00	(5,000.00)	-19.23%
5570 · PERSONNEL MEDICAL EXAMS	3,769.37	4,000.00	4,000.00	4,824.57	3,000.00	(1,000.00)	-25.00%
5580 · LONGEVITY	8,200.00	8,200.00	7,850.00	7,850.00	7,850.00	0.00	0.00%
<b>Total 5500 · PERSONNEL INDIRECT</b>	<b>38,786.95</b>	<b>42,250.00</b>	<b>41,900.00</b>	<b>37,136.22</b>	<b>35,900.00</b>	<b>(6,000.00)</b>	<b>-14.32%</b>
<b>6000 · AUTO &amp; TRUCK</b>							
6005 · AUTO REPAIRS	26,627.61	25,000.00	30,000.00	19,276.69	25,000.00	(5,000.00)	-16.67%
6010 · BATTERIES	50.85	1,600.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
6020 · GAS & OIL	53,798.04	100,000.00	70,000.00	36,926.87	55,000.00	(15,000.00)	-21.43%
6040 · TIRE REPAIRS/PURCHASES	8,973.17	9,000.00	9,000.00	235.48	9,000.00	0.00	0.00%
<b>Total 6000 · AUTO &amp; TRUCK</b>	<b>89,449.67</b>	<b>135,600.00</b>	<b>110,000.00</b>	<b>56,439.04</b>	<b>89,000.00</b>	<b>(21,000.00)</b>	<b>-19.09%</b>
<b>6100 · BUILDING MAINTENANCE</b>							
6110 · BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
6130 · UTILITIES	14,119.04	18,750.00	18,750.00	8,391.74	18,750.00	0.00	0.00%
<b>Total 6100 · BUILDING MAINTENANCE</b>	<b>14,119.04</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>8,391.74</b>	<b>19,750.00</b>	<b>1,000.00</b>	<b>5.33%</b>
<b>6200 · CRIMINAL</b>							
6210 · CRIME PREVENTION	965.03	1,000.00	1,000.00	920.17	500.00	(500.00)	-50.00%
6220 · CRIMINAL INFORMATION	2,873.00	3,500.00	4,000.00	2,625.50	4,000.00	0.00	0.00%
6230 · FIREARMS & AMUNITION	6,149.77	5,700.00	7,000.00	3,910.91	7,000.00	0.00	0.00%
6240 · ID SUPPLIES	990.00	1,300.00	1,000.00	120.40	1,000.00	0.00	0.00%
6250 · INVESTIGATION SUPPORT	3,052.87	3,600.00	3,600.00	1,984.83	3,600.00	0.00	0.00%
6260 · PRISONERS BOARD	1,170.00	4,000.00	4,000.00	720.00	3,000.00	(1,000.00)	-25.00%
6270 · RANGE COSTS & SUPPLIES	326.47	1,500.00	2,000.00	1,156.19	2,000.00	0.00	0.00%
<b>Total 6200 · CRIMINAL</b>	<b>15,527.14</b>	<b>20,600.00</b>	<b>22,600.00</b>	<b>11,438.00</b>	<b>21,100.00</b>	<b>(1,500.00)</b>	<b>-6.64%</b>
<b>6300 · EDUCATION</b>							
6302 · EDUCATION & TRAINING	12,589.88	13,000.00	13,000.00	10,356.63	15,000.00	2,000.00	15.38%
<b>Total 6300 · EDUCATION</b>	<b>12,589.88</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>10,356.63</b>	<b>15,000.00</b>	<b>2,000.00</b>	<b>15.38%</b>
<b>6315 · EQUIPMENT</b>							
6340 · EQUIPMENT REPAIR	2,171.69	2,400.00	2,400.00	436.20	2,400.00	0.00	0.00%
6370 · RADIO SYSTEM	7,319.52	10,000.00	7,500.00	1,836.60	7,500.00	0.00	0.00%
6380 · SMALL EQUIPMENT	2,145.27	2,500.00	2,500.00	1,647.53	2,500.00	0.00	0.00%
<b>Total 6315 · EQUIPMENT</b>	<b>11,636.48</b>	<b>14,900.00</b>	<b>12,400.00</b>	<b>3,920.33</b>	<b>12,400.00</b>	<b>0.00</b>	<b>0.00%</b>

VILLAGE OF CALEDONIA

POLICE DEPT.

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



## CALEDONIA POLICE DEPARTMENT

### Police Support Services

Police Support Services is responsible for a wide range of duties including Uniform Crime Reporting, records request, Crime Information Bureau validations, warrant entries and customer service request.

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

Dispatch services for Police and Fire response are provided by the Racine County Communication Center.

VILLAGE OF CALEDONIA

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

VILLAGE OF CALEDONIA

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

## **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 costs of compensation for the trustees, the payment to the Racine County Economic Development Corporation (RCEDC) and various miscellaneous expenses.

**VILLAGE OF CALEDONIA**

**VILLAGE BOARD**

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



## **Village of Caledonia 2018 Annual Budget**

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

## VILLAGE OF CALEDONIA - DEBT SERVICE

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

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

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

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

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

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

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

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

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

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

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

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

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

TID #4	2013-2016	Jan - Aug 17	Sep - Dec 17	2017	2017	2018
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	BUDGET	BUDGET
<b>Income</b>						
4120 · SPECIAL ASSESSMENTS	563,782.56	660.39	0.00	660.39	1,942,652.00	704,944.00
4150 · BOND PROCEEDS	19,005,234.65	0.00	0.00	0.00	5,880,150.00	0.00
4155 · BOND PROCEEDS - TAXABLE	5,654,850.00	0.00	3,316,400.00	3,316,400.00	0.00	0.00
4166 · GRANTS	0.00	0.00	2,097,068.00	2,097,068.00	190,000.00	0.00
4170 · INVESTMENT INCOME	49,521.68	18,983.02	15,480.00	34,463.02	20,000.00	20,000.00
4180 · TAX LEVY - DEBT SERVICE FUND	0.00	250,000.00	0.00	250,000.00	250,000.00	500,000.00
4190 · TAX INCREMENTS	17,715.17	186,257.00	0.00	186,257.00	190,000.00	304,668.00
4193 · COMPUTER AID	0.00	18,621.00	0.00	18,621.00	0.00	15,000.00
<b>Total Income</b>	<b>25,291,104.06</b>	<b>474,521.41</b>	<b>5,428,948.00</b>	<b>5,903,469.41</b>	<b>8,472,802.00</b>	<b>1,544,612.00</b>
<b>Expense</b>						
6110 · ADMIN COSTS	150.00	150.00	74,850.00	75,000.00	75,000.00	85,000.00
6120 · AUDIT EXPENSE	1,775.00	2,000.00	0.00	2,000.00	0.00	2,000.00
6130 · CAPITAL EXPENDITURES	10,819,854.63	443,874.46	1,024,813.00	1,468,887.46	400,000.00	647,500.00
6131 · CAP EXPEND - MT. PLEASANT	1,400,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
6132 · CAP EXPEND - RACINE	1,727,185.88	0.00	0.00	0.00	244,130.12	244,130.00
6135 · DEVELOPER PAYMENTS - TAXABLE	1,555,712.55	1,201,932.04	290,640.00	1,492,572.04	6,233,065.00	0.00
6160 · PROFESSIONAL SERVICES	2,488,770.83	205,960.51	142,354.00	348,314.51	60,000.00	161,875.00
6165 · RCEDC COMMUNITY DEVELOPMENT	31,363.52	15,000.00	13,000.00	28,000.00	28,000.00	30,000.00
6170 · ROAD IMPROVEMENTS	750.00	0.00	0.00	0.00	0.00	0.00
6180 · SIGNAGE/LIGHTING	1,612.14	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>18,027,174.55</b>	<b>3,968,917.01</b>	<b>1,545,657.00</b>	<b>5,514,574.01</b>	<b>9,140,195.12</b>	<b>1,170,505.00</b>
<b>Net Ordinary Income</b>	<b>7,263,929.51</b>	<b>(3,494,395.60)</b>	<b>3,883,291.00</b>	<b>388,895.40</b>	<b>(667,393.12)</b>	<b>374,107.00</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
7110 · DEBT SERVICE - PRINCIPAL	14,628.05	15,090.10	5,725,000.00	5,740,090.10	5,740,090.00	15,581.00
7120 · DEBT SERVICE - INTEREST	601,519.48	330,596.47	333,950.00	664,546.47	686,066.00	729,123.00
<b>Total Other Expense</b>	<b>616,147.53</b>	<b>345,686.57</b>	<b>6,058,950.00</b>	<b>6,404,636.57</b>	<b>6,426,156.00</b>	<b>744,704.00</b>
<b>Net Other Income</b>						
<b>Net Income</b>	<b>6,647,781.98</b>	<b>(3,840,082.17)</b>	<b>(2,175,659.00)</b>	<b>(6,015,741.17)</b>	<b>(7,093,549.12)</b>	<b>(370,597.00)</b>

## VILLAGE OF CALEDONIA - FOUR MILE

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



**VILLAGE OF CALEDONIA - RECYCLING FUND**

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

VILLAGE OF CALEDONIA - REFUSE FUND

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

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

**PARKS ENTERPRISE**

**Jan - Dec 15   Jan - Dec 15   Jan - Dec 16   Jan - Dec 16   Jan - Aug 17   Jan - Dec 17   Jan - Dec 18**

**ACTUAL   BUDGET   ACTUAL   BUDGET   ACTUAL   BUDGET   BUDGET**

**Income**

<b>4010 · CLEAN UP ESCROW</b>	100.00	100.00	425.00	100.00	275.00	100.00	100.00
<b>4610 · CALEDONIA LEVY</b>	50,000.00	50,000.00	63,000.00	63,000.00	63,000.00	63,000.00	70,800.00
<b>4635 · PICNIC FEES - RENTAL</b>	5,700.00	5,000.00	6,462.50	5,000.00	5,712.20	4,000.00	5,000.00
<b>4665 · INTEREST INCOME</b>	42.88	0.00	65.47	0.00	64.31	0.00	0.00
<b>4670 · OTHER INCOME</b>	0.00	1,500.00	0.00	1,500.00	1,380.93	1,500.00	1,500.00
<b>4675 · REC PROGRAM REVENUE</b>	2,415.00	1,000.00	6,951.30	4,000.00	0.00	0.00	0.00
<b>4680 · EQUIPMENT SALE</b>	0.00	1,000.00	3,200.00	0.00	0.00	0.00	0.00
<b>4700 · ADVERTISING</b>	0.00	2,000.00	150.00	2,000.00	3,500.00	500.00	1,200.00
<b>4725 · SPORTS LEAGUES</b>	0.00	0.00	0.00	8,000.00	6,196.78	2,000.00	8,800.00
<b>4800 · GENERAL FUND TRANSFER</b>	0.00	0.00	0.00	0.00	0.00	13,585.00	14,000.00
<b>4899 · FUND BALANCE</b>	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

**Total Income** 58,257.88   65,600.00   80,254.27   83,600.00   80,129.22   84,685.00   101,400.00

**Expense**

**5000 · PERSONNEL DIRECT**

<b>5010 · SALARIES</b>	25,485.08	24,000.00	29,132.53	32,000.00	17,048.50	29,120.00	29,820.00
<b>5015 · SALARIES - PART-TIME</b>	0.00	2,000.00	1,100.00	5,500.00	860.00	0.00	2,800.00
<b>5070 · SOCIAL SECURITY</b>	0.00	0.00	84.15	0.00	1,427.66	2,230.00	2,285.00
<b>5030 · SALARIES - SEASONAL - PARKS</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>5080 · HEALTH INSURANCE</b>	0.00	0.00	0.00	0.00	8,961.47	15,000.00	17,550.00
<b>5090 · LIFE INSURANCE</b>	0.00	0.00	0.00	0.00	81.72	250.00	100.00
<b>5100 · DENTAL INSURANCE</b>	0.00	0.00	0.00	0.00	0.00	505.00	0.00
<b>5110 · RETIREMENT</b>	0.00	0.00	0.00	0.00	1,292.59	1,980.00	2,000.00

**Total 5000 · PERSONNEL DIRECT** 25,485.08   26,000.00   30,316.88   37,500.00   29,671.94   49,085.00   57,555.00

**6000 · AUTO & TRUCK**

<b>6005 · AUTO REPAIRS</b>	0.00	400.00	288.99	400.00	0.00	400.00	400.00
<b>6020 · GAS &amp; OIL</b>	1,107.79	1,000.00	1,231.18	1,000.00	934.20	800.00	900.00

**Total 6000 · AUTO & TRUCK** 1,107.79   1,400.00   1,520.17   1,400.00   934.20   1,200.00   1,300.00

**6200 · EQUIPMENT**

<b>6210 · EQUIPMENT RENTAL</b>	82.43	300.00	0.00	300.00	0.00	300.00	200.00
<b>6220 · MACHINERY REPAIR</b>	20.46	200.00	0.00	200.00	0.00	200.00	200.00
<b>6240 · GENERAL SPORTS EQUIPMENT</b>	3,483.78	800.00	2,485.60	1,000.00	923.43	1,000.00	1,000.00
<b>6250 · PLAYGROUND EQUIPMENT</b>	126.90	1,200.00	2,000.00	2,000.00	584.20	2,000.00	1,000.00
<b>6260 · OTHER EQUIPMENT</b>	461.17	600.00	607.95	600.00	0.00	600.00	4,945.00

**Total 6200 · EQUIPMENT** 4,174.74   3,100.00   5,093.55   4,100.00   1,507.63   4,100.00   7,345.00

**6300 · MAINTENANCE**

<b>6315 · GROUNDS MAINTENANCE</b>	6,380.03	4,000.00	3,429.79	5,000.00	5,219.88	2,000.00	3,000.00
<b>6320 · JANITORIAL SUPPLIES</b>	333.82	300.00	357.44	400.00	139.62	400.00	400.00
<b>6330 · UTILITIES</b>	7,875.76	5,000.00	10,350.64	5,000.00	5,262.71	5,500.00	5,500.00
<b>6335 · UTILITIES - CONCESSION STAND</b>	1,323.71	1,000.00	1,719.48	1,000.00	825.70	1,200.00	1,200.00
<b>6340 · CONTRACTED SERVICES - MOWING</b>	10,799.34	15,000.00	15,800.00	15,800.00	3,600.02	15,800.00	15,800.00
<b>6350 · BUILDING MAINTENANCE</b>	2,039.02	3,000.00	1,127.38	3,000.00	1,149.40	1,400.00	1,400.00
<b>6355 · PIER MAINTENANCE</b>	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
<b>6360 · BALL DIAMONDS</b>	4,097.17	5,000.00	4,999.03	5,000.00	3,307.53	1,000.00	2,000.00
<b>6370 · SIGNS</b>	0.00	700.00	0.00	700.00	0.00	0.00	500.00

**Total 6300 · MAINTENANCE** 32,848.85   35,000.00   37,783.76   35,900.00   19,504.86   27,300.00   29,900.00

**6400 · OFFICE**

<b>6425 · OFFICE SUPPLIES</b>	1,857.68	100.00	518.81	200.00	169.77	200.00	100.00
<b>6445 · ADVERTISING/SIGNAGE</b>	0.00	0.00	484.75	500.00	822.28	500.00	1,200.00

**Total 6400 · OFFICE** 1,857.68   100.00   1,003.56   700.00   992.05   700.00   1,300.00

**6500 · SPORTS & LEAGUES**

<b>6510 · PRINTING/FORMS</b>	0.00	0.00	790.46	1,000.00	204.00	1,000.00	2,000.00
<b>6520 · ADVERTISING</b>	0.00	0.00	0.00	3,000.00	0.00	1,300.00	2,000.00

**Total 6500 · SPORTS & LEAGUES** 0.00   0.00   790.46   4,000.00   204.00   2,300.00   4,000.00

**Total Expense** 65,474.14   65,600.00   76,508.18   83,600.00   52,814.68   84,685.00   101,400.00

**Net Income** (7,216.26)   0.00   32,746.09   0.00   27,314.54   0.00   0.00

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

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

VILLAGE OF CALEDONIA  
ANNUAL OPERATING BUDGET  
BUDGET YEAR 2018

**Joint Parks**

Description

The Caledonia/Mt. Pleasant Memorial Park (Joint Park) is a 55 acre park located in the Village of Caledonia that is jointly operated and funded 50/50 with the Village of Mount Pleasant. This active park is managed by 1 full time park manager/ supervisor and part-time help of 1 individual for a combined total of 20- 25 hours a week of part-time help seasonally. This facility currently has 1 community building or hall available to rent as well as 4 picnic shelters that can be reserved. The 20,000 square ft. community built Kids Connection playground resides in this park. The park is overseen by a seven member Park Commission that is appointed by each Village president. A new Joint Park contract was approved and signed in the fall of 2013 by each Village board. Besides family picnics, and 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 and Caledonia Park and Recreation to hold events and activities in the park each year. Volunteers, grants and advertizing within the park help offset costs of operating the park. This park has a long standing history and tradition within the community dating back to the annual Kraut Festival and is widely considered a destination park for those who live outside of the villages'. Goals for 2018 of the Joint Park Commission is to increase advertising to better promote park usage, adding additional events to the calendar to increase revenue which will help offset tax payer dollars to operate the park and its facilities as well as continuing to hosting events such as the Kraut Music Fest, Movies and Music in the Park as well as bringing into the park new and continuing events such as Greater Racine Kennel Dog Show, Holy Cow Beer festival, Bark for Life, and a Farm to Table dinner, which have tentatively chosen the Joint Park for their events in 2018.

**CALEDONIA/MT. PLEASANT JOINT PARK**

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



## VILLAGE OF CALEDONIA STORM WATER UTILITY DISTRICT

### 2018 PROPOSED BUDGET

The Village of Caledonia Storm Water Utility District 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 Village of Caledonia Storm Water Utility District does not receive tax levy from the Village for its budget.

The proposed budget covers 2 full time employees, 1 – Utility Director and 1 – Engineering Technician.

The Current Public Works portion of the budget covers items that are essential to the operation of the Storm Water District. These items are fairly similar to what was done in past years except for 2 items. The Accounting – Village Staff line item was raised slightly and the Contingency line item was lowered.

The Capital Outlay for 2018 consists of 9 items/projects. 6210-Culvert Replacement is a line item used to replace failed road culverts and replace road culverts on roads that are scheduled to be repaved. 6220-Storm Water Permit is a line item used to pay the Village's MS4 Permit fee from the State of Wisconsin. 6230-Education NR216 is a line item used to cover the Public Outreach Contract with Root Pike WIN to fulfill a requirement of the MS4 Permit. 6240-Facilities Inspection is a line item used to provide an annual inspection and water quality testing of various storm water outfalls to fulfill a requirement of the MS4 Permit. 6255 – Ivy Lane is a line item for the upcoming Ivy Lane Storm Sewer Replacement Project. 6270-Drainage District Records Update is a line item used for the continuing update of the storm sewer facilities map in the GIS System. 6280-Hoods Creek Brushing is a line item for the continued brushing of the Hoods Creek near the Aldebaran Subdivision. 6290-Tanglewood Avenue Storm Replacement is a line item that will be used to for the replacement of the farm tile system to a storm sewer system. 6295 – Tanglewood Avenue Storm Design is a line item that will be used for the design of the project.

The Village of Caledonia Storm Water Utility District will be in its fourth year of principle payments and fifth 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 2018.

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

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



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

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

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

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

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

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

Department of Public Works  
 Office of Capital Asset Management  
 2017 Annual Report

	2017	2016	2015	2014	2013	2012	2011	2010	2009
Operating Revenues	2,707,663	5,412,585							
Operating Expenses	2,950,491	5,041,144	5,331,123						
Administrative Expenses	76,353	158,977	133,086	137,477					
Non-operating Revenue (Expense)	247,348	475,178	473,578	579,851					
Changes in Net Assets	(71,833)	687,642	513,647	792,584					
Capital Contributions	-	-	-	-					
Contributed Capital	-	(265,000)	-	-					
Capital Expenditure (CIP 2017)	-	(500,000)	(500,000)	(500,000)					
Equipment Replacement	-	-	-	-					
Impact Fees	-	-	-	-					
Special Assessments	5,100	8,743	5,000	5,000					
Garage	-	-	-	-					
Total Capital Contributions	5,100	(756,257)	(495,000)	(495,000)					
Net Change	(66,733)	(68,615)	18,647	297,584					
Principal Debt Payment	(1,802,149)	(1,802,149)	(1,802,149)	(1,855,700)					
Depreciation/Amortization	1,154,647	2,041,154	2,025,414	2,036,795					
Net Change in Cash	(714,235)	170,390	241,912	478,679					
Net Position	Balance 1/1/2017	Total Revenues	Total Expenses	Balance 12/31/2017					
Invested in Capital Assets, net of related Debt	33,587,556	-	-	33,587,556					
Restricted for Equipment Replacement	1,093,083	500,000	-	1,593,083					
Debt Service Reserve Fund	54,223	-	-	54,223					
Unrestricted	7,265,003	5,975,160	6,809,364	6,430,799					
Total Net Position	41,999,865	6,475,160	6,809,364	41,665,661					
					Balance 1/1/2017	Total Revenues	Total Expenses	Balance 12/31/2017	
					1,931,672	4,034,205	4,087,006	1,878,871	
					27,035,453	4,034,205	4,087,006	26,982,652	

Operating Revenues

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

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

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

Operating Expenses

Cost of Sales and Services

Wages	147,193	2,244	2,244	17,000	17,000	17,000	17,000	17,000	2,244	2,244	15.00%	1,131	842	81	698	-11.65%
Overtime	1,970	20,187	20,187	73,192	94,438	2,838	2,838	2,838	1,131	1,131	4.00%	421	698	81	1,006	46.65%
Retirement	8,593	11,604	22,382	2,719	2,719	2,719	2,719	2,719	421	421	-1.65%	349	698	81	1,006	-41.11%
Payroll Taxes	11,604	22,382	22,382	2,719	2,719	2,719	2,719	2,719	421	421	0.00%	349	698	81	1,006	0.00%
Insurance	1,492	16,621	16,621	17,000	17,000	17,000	17,000	17,000	421	421	-30.43%	349	698	81	1,006	42.03%
Workers Comp	41,060	82,120	82,120	73,192	94,438	2,838	2,838	2,838	421	421	0.00%	349	698	81	1,006	7.48%
Health	1,131	2,719	2,719	2,194	2,838	828	828	828	421	421	0.00%	349	698	81	1,006	0.00%
Dental	421	842	842	828	828	828	828	828	421	421	0.00%	349	698	81	1,006	0.00%
Life	305	698	698	94	94	94	94	94	421	421	-43.60%	349	698	81	1,006	-70.61%
Vision	586	1,446	1,446	1,006	1,006	1,006	1,006	1,006	421	421	0.00%	349	698	81	1,006	0.00%
Safety/Reimbursement	586	5,026	5,026	3,305	3,305	3,305	3,305	3,305	421	421	-34.24%	349	698	81	1,006	-6.94%
Supplies	74,750	122,837	122,837	119,500	123,000	123,000	123,000	123,000	386	386	0.13%	7,386	4,683	2,758	17,366	42.03%
Utilities	29,433	65,448	65,448	80,000	80,000	80,000	80,000	80,000	103,408	103,408	22.23%	216,261	232,427	232,427	232,427	7.48%
Repairs and Maintenance	16,824	25,236	25,236	10,882	10,882	10,882	10,882	10,882	4,519	4,519	0.00%	11,574	10,771	10,771	10,771	-6.94%
Maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	15,000	15,000	0.00%	15,000	350	350	350	0.00%
Auto Expense	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	15,000	350	350	350	0.00%
Grounds Expense	1,789	34,464	34,464	20,000	20,000	20,000	20,000	20,000	1,191	1,191	0.00%	350	350	350	350	0.00%
Storm Water Charge	1,789	34,464	34,464	20,000	20,000	20,000	20,000	20,000	1,191	1,191	0.00%	350	350	350	350	0.00%
I and I Improvements	1,399,511	2,200,533	2,200,533	2,453,476	2,222,538	2,222,538	2,222,538	2,222,538	10,000	10,000	0.00%	1,283,378	869,616	1,394,713	1,394,713	4.00%
Contracted Service Charge	16,912	27,146	27,146	28,000	28,000	28,000	28,000	28,000	206,775	206,775	0.00%	446,253	747,018	446,253	446,253	0.00%
Oak Creek Water	51,588	51,588	51,588	50,000	51,588	51,588	51,588	51,588	6,429	6,429	0.00%	37,500	37,500	37,500	37,500	0.00%
Milwaukee Water	16,912	27,146	27,146	28,000	28,000	28,000	28,000	28,000	6,429	6,429	0.00%	37,500	37,500	37,500	37,500	0.00%
Milwaukee Metro Sewer District	51,588	51,588	51,588	50,000	51,588	51,588	51,588	51,588	10,103	10,103	0.00%	30,000	30,000	30,000	30,000	0.00%
Milwaukee Metro District Cr	6,429	6,429	6,429	37,500	37,500	37,500	37,500	37,500	1,500	1,500	0.00%	410,852	276,317	276,317	276,317	6.00%
GIS Mapping	-	10,242	10,242	45,000	20,000	20,000	20,000	20,000	828,616	828,616	0.00%	815,741	828,616	828,616	828,616	0.00%
SCADA Improvements	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	828,616	828,616	0.00%	815,741	828,616	828,616	828,616	0.00%
Tramway/Membership	609,649	1,219,298	1,219,298	1,207,917	1,219,298	1,219,298	1,219,298	1,219,298	5,000	5,000	0.00%	5,000	5,000	5,000	5,000	0.00%
Public Fire Protection	536,280	804,420	804,420	804,420	804,420	804,420	804,420	804,420	5,000	5,000	0.00%	5,000	5,000	5,000	5,000	0.00%
Depreciation	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.00%
Amortization of Debt Issue Expense	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.00%
PSC Assessment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Operating Expenses	2,950,491	5,041,144	5,331,123	5,116,453	5,116,453	5,116,453	5,116,453	5,116,453	1,730,721	3,350,010	3,647,321	3,707,293	3,707,293	3,707,293	3,707,293	0.00%

Administrative Expenses

Commissioners' Salaries	2,250	4,500	4,500	4,500	4,500	4,500	4,500	4,500	2,250	4,500	0.00%	2,250	4,500	4,500	4,500	0.00%
Office Expense	3,032	6,666	6,666	8,717	8,717	8,717	8,717	8,717	3,256	7,433	30.77%	9,110	9,110	9,110	9,110	22.56%
Postage	2,924	11,722	16,258	16,258	16,258	16,258	16,258	16,258	2,924	6,111	38.70%	16,236	16,236	16,236	16,236	165.68%
Telephone	3,837	9,145	5,657	9,500	9,500	9,500	9,500	9,500	3,482	7,859	3.88%	5,479	8,000	3,521	8,000	1.79%
Legal	338	1,288	4,197	4,197	4,197	4,197	4,197	4,197	1,178	5,155	164.63%	3,398	3,398	3,398	3,398	34.08%
Accounting	10,128	20,441	23,117	23,117	23,117	23,117	23,117	23,117	18,803	31,616	6.08%	5,656	13,890	8,234	13,890	3.00%
Management Fee	3,989	7,636	1,389	6,000	6,000	6,000	6,000	6,000	3,989	4,692	6.08%	4,692	50,000	50,000	50,000	11.88%
Engineering	48,516	50,000	7,633	7,633	7,633	7,633	7,633	7,633	7,687	11,632	-37.34%	1,301	2,500	2,500	2,500	-78.51%
Computer Services/Admin Computer Insurance-General Property/ liability	1,959	9,938	9,938	9,938	9,938	9,938	9,938	9,938	1,301	9,938	0.00%	9,938	9,938	9,938	9,938	0.00%
Total Administrative Expenses	76,353	158,977	133,086	137,477	137,477	137,477	137,477	137,477	44,870	134,592	143,452	142,246	142,246	142,246	142,246	0.00%

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

Actual											
Non-Operating Revenue (Expenses)											
Mt. Pleasant Tax Levy	417,015	555,087	555,087	556,157							
Interest Income-Investments	-	41,820	41,820	41,820	0.00%						
Dividend Income-Investments	29,613	56,031	27,000	27,000	-51.81%	5,518					
Interest Income-Special Assessments	23	49	-	-	0.00%	1					
Late Payment Charges	-	-	-	-	0.00%						
Unrealized Loss on Investments	9,206	117,309	75,000	120,000	2.29%		3	3,412	3,000	3,000	0.00%
Gain (Loss) on Disposal	(5,392)	(5,392)	-	-	0.00%	8,914		77,818	55,000	75,000	-12.08%
Sewer Hook-up Charges	(120)	(120)	(10,000)	-	0.00%	(124)		(186)	-	-	-3.62%
Debt Service-Interest	160,650	280,500	375,000	-	0.00%			2,500	-	-	0.00%
Office Building Renovation	(281,651)	(558,269)	(558,269)	(508,066)	-8.99%	(158,621)		-	-	-	0.00%
Miscellaneous Income	(87)	(1,500)	(1,500)	(1,500)	0.00%	(87)		(1,500)	(1,500)	(1,500)	-4.15%
Miscellaneous Expense	5,619	8,429	2,000	2,000	-76.27%	4,021		6,092	6,192	6,192	0.00%
Bond Issuance Cost	(785)	(350)	-	-	0.00%	(665)		(350)	-	-	2.66%
Amortization of Debt (Premium) Issue Expenses	(67,422)	(17,436)	(16,586)	(16,586)	0.00%	(15,885)		-	-	-	0.00%
Miscellaneous Expense	(8,718)	(980)	(2,897)	(2,897)	-25.00%	(13,251)		(19,875)	(19,875)	(19,875)	0.00%
Total Non-Operating Revenue (Expenses)	247,348	475,178	473,578	579,851	195.76%	87,041		104,605	63,687	89,012	-10.10%

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



Subtotal Sewer Fund

- 7 Village Resurfacing Projects, Utility Rehabilitation
- 8 System Wide Sewer Capacity Modeling & Annual Sewer
- 9 County Resurfing Project Utility Rehabilitation (Main St)

Subtotal	\$	400,000	^	\$	200,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000
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- 1 Lift Station Upgrades

1 Lift Station Upgrades	\$	400,000	^	\$	200,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000
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- 1.8. Limprovements

1 Upgrades	\$	50,000	^	\$	50,000	^	\$	50,000	^	\$	50,000	^	\$	50,000	^	\$	50,000	^	\$	50,000
2 Wind Point Sewer Rehabilitation	\$	2,000,000	^	\$	1,400,000	#	\$	50,000	^	\$	50,000	^	\$	50,000	^	\$	50,000	^	\$	50,000
Total	\$	2,050,000		\$	1,450,000		\$	50,000		\$	50,000		\$	50,000		\$	50,000		\$	50,000

- Vehicles \*\*

1 Vehicle Replacement	\$	15,000	^	\$	15,000	^	\$	15,000	^	\$	15,000	^	\$	15,000	^	\$	15,000	^	\$	15,000
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- Force Mains

1 River Bend Safety Site Options	\$	1,000,000	#	\$	-		\$	-		\$	-		\$	-		\$	-		\$	-
Total Cost	\$	7,615,000		\$	1,865,000		\$	465,000		\$	915,000		\$	465,000		\$	11,325,000		\$	11,325,000

Sources of Funding

Utility Cash	4,695,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000
Bonding	2,920,000	1,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 7,615,000	\$ 1,865,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000

- \*\* All vehicles are fully depreciated when traded in every five years. There are no sales of vehicles. Estimated purchase price only.
- # Will finance lift station by bond for \$1.9 million and left over monies will fund the sewer equipment replacement fund.
- ^ These projects will be financed by bond.
- ^ Financed by operations
- 8 County Resurfing Project Utility Rehabilitation (Main St) could start in 2019, but is dependent on the County Schedule with estimated cost \$5,000,000.

- 2 5th St 5-6 Mile Road Recon Project
- 3 Annual Main Replacement Program
- 4 Caddy Vista Improvements-West
- 5 Ivy Lane Water Main Breaks
- 6 Lakeshore Drive 2021 Water Main
- 7 North Kremer Additions
- 8 Washington Meadows Water
- 9 County Resurfacing Project Utility

Subtotal	\$ 1,219,000	\$ 125,000	\$ 125,000	\$ 2,263,000	\$ 140,000	\$ 3,917,000
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**Vehicles\*\***

- 1 Vehicle Replacement

Total Cost

Vehicle Replacement	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
<b>Total Cost</b>	<b>\$ 1,234,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 2,263,000</b>	<b>\$ 140,000</b>	<b>\$ 3,917,000</b>

**Sources of Funding**

Utility Cash	140,000	140,000	140,000	140,000	140,000	700,000
Bonding	1,094,000	-	-	2,123,000	-	3,217,000
<b>Total</b>	<b>\$ 1,234,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 2,263,000</b>	<b>\$ 140,000</b>	<b>\$ 3,917,000</b>

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

Caledonia Sewer & Water Utility

Budget Presentation

Revenue:

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

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

Non-Operating Revenue:

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

Operating Expenses:

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

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

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

5 years Capital Improvement Program:

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