

2008

VILLAGE OF

CALEDONIA

ADOPTED

BUDGET

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

	2007	2008
GENERAL FUND	7,780,690	8,317,300
DEBT SERVICE FUND	938,775	1,051,185
CAPITAL PROJECTS FUND	234,693	95,464
JOINT HEALTH	140,000	172,000
JOINT PARKS	42,500	45,742
SUB-TOTAL	<u>9,136,658</u>	<u>9,681,691</u>
LMSSD	675,000	675,000
RRSSD	200,000	175,000
WEST SEWER & WATER	1,029,870	1,029,870
EAST SEWER & WATER	790,947	570,914
TOTAL	<u>11,832,475</u>	<u>12,132,475</u>
LEVY LIMIT	2.589%	
LIMIT	306,343	300,000 ACTUAL INCREASE
 ASSESSED VALUATION	 2,180,003,900	 2,236,444,201
MILL RATE	5.42773	5.42490

2008 BUDGET SUMMARY

	2006	2007	2008
	ACTUAL	BUDGET	PROPOSED
REVENUES	11,420,846	11,908,022	12,401,476
ACCOUNTING	149,428.00	165,748.00	178,851.00
ADMINISTRATION	324,457.00	323,798.00	256,937.00
ASSESSOR	88,737.00	104,400.00	95,900.00
BUILDING	304,128.00	320,920.00	312,293.00
DISPATCHERS	442,640.00	519,409.00	567,203.00
ELECTIONS	28,480.00	27,300.00	44,900.00
ENGINEERING	275,785.00	313,788.00	313,112.00
FIRE DEPT.	3,764,831.00	3,920,530.00	4,029,206.00
HIGHWAY DEPT.	1,416,723.00	1,605,687.00	1,689,041.00
MAINT & UTILITIES	151,656.00	175,300.00	171,300.00
MUNI COURT	24,260.00	30,842.00	31,513.00
OTHER SERVICES	418,341.00	467,983.00	481,547.00
PARK & REC DEPT	110,492.00	117,298.00	67,939.00
POLICE DEPT.	2,735,050.00	2,914,475.00	3,273,367.00
PROFESSIONAL	696,825.00	689,973.00	666,473.00
VILLAGE BOARD	172,903.00	65,360.00	71,690.00
VILLAGE CLERK	75,899.00	81,085.00	83,761.00
TREASURER	61,757.00	64,126.00	66,443.00
TOTAL	11,242,392.00	11,908,022.00	12,401,476.00
NET SURPLUS/DEFICIT	178,454.00	0.00	0.00

VILLAGE OF CALEDONIA 2008 REVENUES

	2006	Jan - Sep 07	Budget	Budget
	ACTUAL	ACTUAL	2007	2008
Income				
4100 · TAXES				
4110 · GENERAL PROPERTY TAXES	7,229,752.01	7,808,434.04	7,780,690.00	8,317,300.00
Total 4100 · TAXES	7,229,752.01	7,808,434.04	7,780,690.00	8,317,300.00
4200 · INTER GOV. REVENUES				
4210 · AMBULANCE GRANTS	14,229.13	6,875.57	6,000.00	6,500.00
4220 · FIRE INSURANCE	70,903.88	67,004.56	70,000.00	70,000.00
4230 · HIGHWAY AIDS	704,751.79	550,235.10	733,696.00	724,047.00
4240 · POLICE GRANTS	24,999.96	0.00	10,000.00	10,000.00
4260 · STATE SHARED REVENUES	1,040,559.78	280,002.74	952,334.00	968,829.00
Total 4200 · INTER GOV. REVENUES	1,855,444.54	904,117.97	1,772,030.00	1,779,376.00
4300 · CONSTRUCTION PERMITS				
4310 · BUILDING PERMITS	272,352.12	159,922.61	285,000.00	228,000.00
4320 · ELECTRICAL PERMITS	50,319.58	29,159.60	49,000.00	39,200.00
4325 · EROSION CONTROL FEES	33,902.63	17,302.43	43,000.00	34,400.00
4330 · HEATING PERMITS	48,136.47	21,810.44	48,000.00	38,400.00
4340 · PLUMBING PERMITS	93,939.30	53,865.50	88,500.00	70,800.00
4345 · FENCE PERMITS	4,837.00	3,935.00	5,000.00	5,000.00
4348 · PLATTING FEE	36,800.00	0.00	40,000.00	40,000.00
4349 · STREETLIGHT CHARGE	8,500.00	0.00	11,050.00	11,050.00
4360 · ENGINEERING PERMITS/FEES	98,590.96	51,197.40	120,000.00	96,000.00
4365 · FIRE DEPT REVIEW CHARGES	0.00	0.00	1,000.00	1,000.00
Total 4300 · CONSTRUCTION PERMITS	647,378.06	337,192.98	690,550.00	563,850.00
4400 · LICENSES				
4410 · CIGARETTE LICENSES	3,300.00	3,400.00	4,000.00	4,000.00
4420 · DOG LICENSES	32,831.30	19,791.00	25,000.00	25,000.00
4430 · LIQUOR LICENSES	23,030.91	24,760.00	24,000.00	24,000.00
4440 · OPERATOR LICENSES	8,475.00	7,410.00	7,500.00	7,500.00
4450 · SODA LICENSES	285.00	310.00	300.00	300.00
Total 4400 · LICENSES	67,922.21	55,671.00	60,800.00	60,800.00
4500 · OTHER FEES/PERMITS				
4510 · BUS./OCCUPATION LICENSES	190.00	235.00	500.00	500.00
4520 · CABLE TV FEES	228,726.71	122,663.77	230,000.00	250,000.00
4550 · MINING FEES	2,725.00	523.66	3,000.00	3,000.00
4555 · NEIGHBORHOOD PLANNING SURCHARGE	45,353.96	25,286.43	42,000.00	33,000.00
Total 4500 · OTHER FEES/PERMITS	276,995.67	148,708.86	275,500.00	286,500.00
4600 · HEALTH/SAFETY SERVICES				
4610 · AMBULANCE FEES	700,257.95	520,041.86	515,000.00	515,000.00
4611 · MUNI FIRE SERVICE CONTRACTS	31,500.00	24,750.00	31,500.00	34,500.00
4615 · FEDERATED ADJUSTMENTS	0.00	0.00	0.00	0.00
4660 · MEDICARE WRITE - OFF	(251,846.79)	(201,955.80)	0.00	0.00
4675 · FALSE ALARM FEES	0.00	0.00	1,000.00	1,000.00
4680 · STATE FIRE CALLS	0.00	0.00	2,000.00	2,000.00
4695 · FIRE DEPT SERVICES	25,453.00	0.00	24,000.00	25,500.00
Total 4600 · HEALTH/SAFETY SERVICES	505,364.16	342,836.06	573,500.00	578,000.00
4700 · MUNICIPAL ORDINANCES				
4710 · COURT PENALTIES & FEES	223,122.41	237,838.66	235,000.00	250,000.00
4740 · WEED CONTROL PENALTIES	3,524.80	0.00	12,000.00	12,000.00
Total 4700 · MUNICIPAL ORDINANCES	226,647.21	237,838.66	247,000.00	262,000.00
4800 · OTHER SERVICES				
4810 · COPY SERVICE FEE	55.07	115.09	50.00	50.00

VILLAGE OF CALEDONIA 2008 REVENUES

	2006	Jan - Sep 07	Budget	Budget
	ACTUAL	ACTUAL	2007	2008
4820 · HOTEL/MOTEL ROOM FEES	318.34	588.58	500.00	500.00
4835 · PARK/SHELTER FEES	3,145.00	4,019.00	2,500.00	2,500.00
4838 · MISC PROGRAM REVENUE	9,500.00	1,716.50	19,000.00	5,000.00
4840 · SPECIAL ASSESSMENT LETTERS	17,590.00	16,380.00	32,000.00	20,000.00
Total 4800 · OTHER SERVICES	30,608.41	22,819.17	54,050.00	28,050.00
4900 · PROPERTY RELATED SERVICES				
4902 · BRIDGE/CULVERT REIMB.				
4906 · CELL TOWER RENT	10,431.22	6,623.41	10,000.00	10,000.00
4908 · TOWN PROPERTY RENT	25.00	25.00	100.00	100.00
Total 4900 · PROPERTY RELATED SERVICES	10,456.22	6,648.41	10,100.00	10,100.00
4930 · OPERATING DEPARTMENT REVENUES				
4932 · FINANCE DEPARTMENT REVENUES	49,900.00	0.00	52,000.00	82,500.00
4934 · GENERAL ADMINISTRATIVE REVENUES	12,844.00	0.00	13,794.00	0.00
4936 · ENGINEERING DEPARTMENT REVENUES	99,214.85	24,746.89	90,000.00	90,000.00
4938 · HIGHWAY DEPARTMENT REVENUES	105,346.12	1,824.17	85,000.00	85,000.00
Total 4930 · OPERATING DEPARTMENT REVENUES	267,304.97	26,571.06	240,794.00	257,500.00
4940 · SPECIAL ASSESSMENTS				
4944 · INTEREST - CHARLES ST.	564.33	272.41	273.00	0.00
4948 · REVENUE - CHARLES ST.	5,020.53	4,734.37	4,735.00	0.00
Total 4940 · SPECIAL ASSESSMENTS	5,584.86	5,006.78	5,008.00	0.00
4960 · OTHER REVENUES				
4962 · INVESTMENT INTEREST	217,102.51	233,692.69	190,000.00	250,000.00
4966 · OTHER REVENUES	76,785.25	32,007.03	3,500.00	3,500.00
4968 · POLICE AUCTION	0.00	3,555.34	0.00	0.00
4970 · REFUSE & RECYCLE INTEREST	3,500.00	0.00	4,500.00	4,500.00
4972 · TOWN PROPERTY SALES	0.00	59,850.00	0.00	0.00
Total 4960 · OTHER REVENUES	297,387.76	329,105.06	198,000.00	258,000.00
Total Income	11,420,846.08	10,224,950.05	11,908,022.00	12,401,476.00

VILLAGE OF CALEDONIA 2008 BUDGET

	ACCOUNTING			
	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
Expense	ACTUAL	ACTUAL	2007	2008
5000 · PERSONNEL DIRECT				
5010 · SALARIES	109,028.63	79,970.08	109,310.00	119,827.00
5020 · OVERTIME	0.00	0.00	1,000.00	500.00
5070 · SOCIAL SECURITY	8,247.45	6,000.80	8,477.00	9,228.00
5080 · HEALTH INSURANCE	17,495.40	22,064.92	30,624.00	32,099.00
5090 · LIFE INSURANCE	167.06	143.34	141.00	210.00
5100 · DENTAL INSURANCE	183.76	434.16	600.00	600.00
5110 · RETIREMENT	11,390.97	8,517.59	11,746.00	12,787.00
Total 5000 · PERSONNEL DIRECT	<u>146,513.27</u>	<u>117,130.89</u>	<u>161,898.00</u>	<u>175,251.00</u>
5500 · PERSONNEL INDIRECT				
5510 · EDUCATION BENEFITS	524.00	0.00	800.00	800.00
5580 · LONGEVITY	500.00	300.00	500.00	300.00
Total 5500 · PERSONNEL INDIRECT	<u>1,024.00</u>	<u>300.00</u>	<u>1,300.00</u>	<u>1,100.00</u>
6000 · AUTO & TRUCK				
6025 · MILEAGE	95.54	0.00	150.00	100.00
Total 6000 · AUTO & TRUCK	<u>95.54</u>	<u>0.00</u>	<u>150.00</u>	<u>100.00</u>
6400 · OFFICE				
6425 · OFFICE SUPPLIES	1,055.66	590.20	1,500.00	1,500.00
Total 6400 · OFFICE	<u>1,055.66</u>	<u>590.20</u>	<u>1,500.00</u>	<u>1,500.00</u>
6500 · OTHER				
6520 · DUES & PUBLICATIONS	400.00	409.00	500.00	500.00
6535 · MISCELLANEOUS	339.00	349.00	400.00	400.00
Total 6500 · OTHER	<u>739.00</u>	<u>758.00</u>	<u>900.00</u>	<u>900.00</u>
Total Expense	<u>149,427.47</u>	<u>118,779.09</u>	<u>165,748.00</u>	<u>178,851.00</u>

VILLAGE OF CALEDONIA 2008 BUDGET

Expense	ADMINISTRATION			
	2006	Jan - Sep 07	Budget	Budget
	ACTUAL	ACTUAL	2007	2008
5000 · PERSONNEL DIRECT				
5010 · SALARIES	202,542.71	151,225.31	208,246.00	161,841.00
5030 · PART-TIME WAGES	0.00	435.00	0.00	0.00
5070 · SOCIAL SECURITY	15,219.56	11,428.29	16,012.00	12,481.00
5080 · HEALTH INSURANCE	38,307.76	29,254.26	44,477.00	30,747.00
5090 · LIFE INSURANCE	766.63	682.50	827.00	875.00
5100 · DENTAL INSURANCE	1,869.13	1,207.44	1,800.00	1,200.00
5110 · RETIREMENT	21,179.83	16,231.67	22,186.00	17,293.00
Total 5000 · PERSONNEL DIRECT	279,885.62	210,464.47	293,548.00	224,437.00
5500 · PERSONNEL INDIRECT				
5510 · EDUCATION BENEFITS	698.40	589.45	1,000.00	1,000.00
5550 · TEMPORARY HELP	0.00	0.00	250.00	250.00
5580 · LONGEVITY	1,050.00	1,300.00	1,050.00	1,300.00
Total 5500 · PERSONNEL INDIRECT	1,748.40	1,889.45	2,300.00	2,550.00
6000 · AUTO & TRUCK				
6025 · MILEAGE	661.14	133.48	350.00	350.00
Total 6000 · AUTO & TRUCK	661.14	133.48	350.00	350.00
6400 · OFFICE				
6425 · OFFICE SUPPLIES	9,618.15	3,473.46	5,500.00	5,500.00
6435 · POSTAGE	22,403.22	8,449.51	12,000.00	14,000.00
6440 · PRINTING/FORMS	3,610.92	2,532.24	7,000.00	7,000.00
Total 6400 · OFFICE	35,632.29	14,455.21	24,500.00	26,500.00
6500 · OTHER				
6520 · DUES & PUBLICATIONS	5,453.99	2,814.06	2,100.00	2,100.00
6535 · MISCELLANEOUS	1,074.89	183.71	1,000.00	1,000.00
Total 6500 · OTHER	6,528.88	2,997.77	3,100.00	3,100.00
Total Expense	324,456.33	229,940.38	323,798.00	256,937.00

VILLAGE OF CALEDONIA 2008 BUDGET

Expense	ASSESSOR			
	2006	Jan - Sep 07	Budget	Budget
	ACTUAL	ACTUAL	2007	2008
6400 · OFFICE				
6410 · COMPUTER/SUPPLIES	2,100.00	2,200.00	2,100.00	2,100.00
6425 · OFFICE SUPPLIES	1,522.29	185.55	600.00	600.00
6430 · PHOTO SUPPLIES/PROCESSING	0.00	0.00	100.00	100.00
Total 6400 · OFFICE	3,622.29	2,385.55	2,800.00	2,800.00
6500 · OTHER				
6535 · MISCELLANEOUS	0.00	0.00	200.00	200.00
6545 · OUTSIDE SERVICES	2,614.16	2,731.20	2,900.00	2,900.00
Total 6500 · OTHER	2,614.16	2,731.20	3,100.00	3,100.00
6700 · PROFESSIONAL				
6737 · OUTSIDE CONSULTANT - ASSESSOR	82,500.00	88,636.29	98,500.00	90,000.00
Total 6700 · PROFESSIONAL	82,500.00	88,636.29	98,500.00	90,000.00
Total Expense	88,736.45	93,753.04	104,400.00	95,900.00

VILLAGE OF CALEDONIA 2008 BUDGET

	BUILDING			
	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
Expense	ACTUAL	ACTUAL	2007	2008
5000 · PERSONNEL DIRECT				
5010 · SALARIES	211,165.74	158,768.91	213,313.00	206,739.00
5020 · OVERTIME	0.00	0.00	1,000.00	1,000.00
5070 · SOCIAL SECURITY	15,103.89	10,579.83	16,558.00	16,071.00
5080 · HEALTH INSURANCE	44,851.32	32,475.84	52,810.00	52,081.00
5090 · LIFE INSURANCE	755.93	553.31	815.00	793.00
5100 · DENTAL INSURANCE	1,194.44	1,302.46	2,400.00	2,100.00
5110 · RETIREMENT	18,629.68	13,214.57	20,619.00	19,874.00
Total 5000 · PERSONNEL DIRECT	<u>291,701.00</u>	<u>216,894.92</u>	<u>307,515.00</u>	<u>298,658.00</u>
5500 · PERSONNEL INDIRECT				
5510 · EDUCATION BENEFITS	1,394.07	1,149.39	2,100.00	2,100.00
5540 · UNIFORMS/CLOTHING	780.00	780.00	780.00	810.00
5550 · TEMPORARY HELP	831.25	481.25	1,000.00	1,000.00
5580 · LONGEVITY	1,550.00	1,300.00	1,350.00	1,550.00
Total 5500 · PERSONNEL INDIRECT	<u>4,555.32</u>	<u>3,710.64</u>	<u>5,230.00</u>	<u>5,460.00</u>
6000 · AUTO & TRUCK				
6025 · MILEAGE	3,016.00	2,389.47	2,700.00	2,700.00
Total 6000 · AUTO & TRUCK	<u>3,016.00</u>	<u>2,389.47</u>	<u>2,700.00</u>	<u>2,700.00</u>
6400 · OFFICE				
6425 · OFFICE SUPPLIES	1,145.12	1,497.24	900.00	900.00
6430 · PHOTO SUPPLIES/PROCESSING	0.00	0.00	75.00	75.00
Total 6400 · OFFICE	<u>1,145.12</u>	<u>1,497.24</u>	<u>975.00</u>	<u>975.00</u>
6500 · OTHER				
6520 · DUES & PUBLICATIONS	547.00	720.00	800.00	800.00
6535 · MISCELLANEOUS	0.00	0.00	200.00	200.00
6550 · PERMIT STICKERS	3,163.00	0.00	3,500.00	3,500.00
Total 6500 · OTHER	<u>3,710.00</u>	<u>720.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
Total Expense	<u>304,127.44</u>	<u>225,212.27</u>	<u>320,920.00</u>	<u>312,293.00</u>

VILLAGE OF CALEDONIA 2008 BUDGET

	DISPATCHERS			
	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2007	2008
Expense				
5000 · PERSONNEL DIRECT				
5010 · SALARIES	249,234.03	190,156.89	280,001.00	334,963.00
5020 · OVERTIME	42,809.41	26,293.68	18,792.00	19,356.00
5030 · PART-TIME WAGES	37,943.20	27,583.01	56,445.00	22,797.00
5070 · SOCIAL SECURITY	25,220.83	18,585.62	27,540.00	29,193.00
5080 · HEALTH INSURANCE	45,219.06	51,522.92	89,822.00	111,339.00
5090 · LIFE INSURANCE	578.57	352.86	540.00	565.00
5100 · DENTAL INSURANCE	1,825.90	1,752.34	3,360.00	3,540.00
5110 · RETIREMENT	34,789.20	26,296.42	38,159.00	40,450.00
Total 5000 · PERSONNEL DIRECT	<u>437,620.20</u>	<u>342,543.74</u>	<u>514,659.00</u>	<u>562,203.00</u>
5500 · PERSONNEL INDIRECT				
5540 · UNIFORMS/CLOTHING	2,419.00	1,971.50	2,650.00	2,650.00
5580 · LONGEVITY	2,600.00	2,100.00	2,100.00	2,350.00
Total 5500 · PERSONNEL INDIRECT	<u>5,019.00</u>	<u>4,071.50</u>	<u>4,750.00</u>	<u>5,000.00</u>
Total Expense	<u>442,639.20</u>	<u>346,615.24</u>	<u>519,409.00</u>	<u>567,203.00</u>

VILLAGE OF CALEDONIA 2008 BUDGET

	ELECTIONS			
	<u>2006</u> ACTUAL	<u>Jan - Sep. 07</u> ACTUAL	<u>Budget</u> 2007	<u>Budget</u> 2008
Expense				
5000 · PERSONNEL DIRECT				
5010 · SALARIES	0.00	0.00		
5030 · PART-TIME WAGES	20,479.74	8,362.15	17,000.00	28,000.00
Total 5000 · PERSONNEL DIRECT	<u>20,479.74</u>	<u>8,362.15</u>	<u>17,000.00</u>	<u>28,000.00</u>
6000 · AUTO & TRUCK				
6025 · MILEAGE	287.48	200.32	200.00	500.00
Total 6000 · AUTO & TRUCK	<u>287.48</u>	<u>200.32</u>	<u>200.00</u>	<u>500.00</u>
6300 · EDUCATION				
6302 · EDUCATION & TRAINING	70.31	0.00	400.00	800.00
Total 6300 · EDUCATION	<u>70.31</u>	<u>0.00</u>	<u>400.00</u>	<u>800.00</u>
6315 · EQUIPMENT				
6340 · EQUIPMENT REPAIR	1,665.00	1,735.00	2,000.00	3,100.00
Total 6315 · EQUIPMENT	<u>1,665.00</u>	<u>1,735.00</u>	<u>2,000.00</u>	<u>3,100.00</u>
6400 · OFFICE				
6415 · NOTIFICATION	610.29	566.08	1,000.00	2,000.00
6425 · OFFICE SUPPLIES	1,225.98	718.56	1,500.00	3,000.00
6440 · PRINTING/FORMS	2,749.25	4,161.75	4,000.00	6,000.00
Total 6400 · OFFICE	<u>4,585.52</u>	<u>5,446.39</u>	<u>6,500.00</u>	<u>11,000.00</u>
6500 · OTHER				
6535 · MISCELLANEOUS	1,391.30	341.30	1,200.00	1,500.00
Total 6500 · OTHER	<u>1,391.30</u>	<u>341.30</u>	<u>1,200.00</u>	<u>1,500.00</u>
Total Expense	<u>28,479.35</u>	<u>16,085.16</u>	<u>27,300.00</u>	<u>44,900.00</u>

VILLAGE OF CALEDONIA 2008 BUDGET

	ENGINEERING			
	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
Income	ACTUAL	ACTUAL	2007	2008
Expense				
5000 · PERSONNEL DIRECT				
5010 · SALARIES	189,949.15	161,578.26	213,024.00	216,957.00
5020 · OVERTIME	2,184.55	5,336.62	2,000.00	2,000.00
5070 · SOCIAL SECURITY	13,662.07	11,227.63	16,558.00	16,859.00
5080 · HEALTH INSURANCE	42,073.30	25,152.02	51,820.00	46,368.00
5090 · LIFE INSURANCE	439.37	603.85	433.00	838.00
5100 · DENTAL INSURANCE	1,685.37	989.64	2,040.00	1,740.00
5110 · RETIREMENT	19,499.37	15,888.17	22,943.00	23,360.00
Total 5000 · PERSONNEL DIRECT	<u>269,493.18</u>	<u>220,776.19</u>	<u>308,818.00</u>	<u>308,122.00</u>
5500 · PERSONNEL INDIRECT				
5510 · EDUCATION BENEFITS	0.00	80.00		
5540 · UNIFORMS/CLOTHING	780.00	520.00	520.00	540.00
5580 · LONGEVITY	1,150.00	1,000.00	900.00	900.00
Total 5500 · PERSONNEL INDIRECT	<u>1,930.00</u>	<u>1,600.00</u>	<u>1,420.00</u>	<u>1,440.00</u>
6000 · AUTO & TRUCK				
6025 · MILEAGE	0.00	0.00	250.00	250.00
Total 6000 · AUTO & TRUCK	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
6300 · EDUCATION				
6302 · EDUCATION & TRAINING	903.84	45.00	1,000.00	1,000.00
Total 6300 · EDUCATION	<u>903.84</u>	<u>45.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
6315 · EQUIPMENT				
6340 · EQUIPMENT REPAIR	0.00	0.00	250.00	250.00
Total 6315 · EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
6400 · OFFICE				
6425 · OFFICE SUPPLIES	1,328.13	2,515.86	750.00	750.00
Total 6400 · OFFICE	<u>1,328.13</u>	<u>2,515.86</u>	<u>750.00</u>	<u>750.00</u>
6500 · OTHER				
6520 · DUES & PUBLICATIONS	111.00	0.00	300.00	300.00
6525 · ENGINEERING SUPPLIES	1,149.90	383.55	500.00	500.00
6535 · MISCELLANEOUS	868.03	28.25	500.00	500.00
Total 6500 · OTHER	<u>2,128.93</u>	<u>411.80</u>	<u>1,300.00</u>	<u>1,300.00</u>
Total Expense	<u>275,784.08</u>	<u>225,348.85</u>	<u>313,788.00</u>	<u>313,112.00</u>

VILLAGE OF CALEDONIA 2008 BUDGET

	FIRE DEPARTMENT			
	<u>2006</u> ACTUAL	<u>Jan - Sep 07</u> ACTUAL	<u>Budget</u> 2007	<u>Budget</u> 2008
Expense				
5000 · PERSONNEL DIRECT				
5010 · SALARIES	2,247,622.89	1,731,273.92	2,339,741.00	2,441,313.00
5020 · OVERTIME	143,995.39	100,500.07	92,700.00	92,700.00
5050 · MEDICAL DIRECTOR	9,388.51	9,086.17	9,886.00	9,886.00
5070 · SOCIAL SECURITY	182,150.18	138,322.71	188,516.00	195,683.00
5080 · HEALTH INSURANCE	484,310.94	371,159.13	532,389.00	512,677.00
5090 · LIFE INSURANCE	3,349.75	2,707.97	3,422.00	3,795.00
5100 · DENTAL INSURANCE	17,561.27	13,902.34	21,480.00	19,920.00
5110 · RETIREMENT	477,730.54	366,970.69	487,296.00	507,332.00
Total 5000 · PERSONNEL DIRECT	<u>3,566,109.47</u>	<u>2,733,923.00</u>	<u>3,675,430.00</u>	<u>3,783,306.00</u>
5500 · PERSONNEL INDIRECT				
5510 · EDUCATION BENEFITS	12,475.00	0.00	12,475.00	12,525.00
5520 · FIREFIGHTER TRAINING	14,659.59	8,620.23	20,000.00	20,000.00
5540 · UNIFORMS/CLOTHING	11,014.50	6,792.98	12,050.00	12,050.00
5570 · PERSONNEL MEDICAL EXAMS	1,605.00	452.00	2,000.00	2,000.00
5580 · LONGEVITY	15,700.00	16,750.00	17,000.00	17,750.00
Total 5500 · PERSONNEL INDIRECT	<u>55,454.09</u>	<u>32,615.21</u>	<u>63,525.00</u>	<u>64,325.00</u>
6000 · AUTO & TRUCK				
6005 · AUTO REPAIRS	1,825.74	1,088.50	2,000.00	2,000.00
6010 · BATTERIES	700.55	305.57	1,000.00	1,000.00
6015 · DIESEL FUEL	12,768.38	12,299.34	16,750.00	16,750.00
6020 · GAS & OIL	5,406.03	5,022.91	5,400.00	5,400.00
6040 · TIRE REPAIRS/PURCHASES	2,512.40	369.54	3,000.00	3,000.00
6050 · TRUCK REPAIRS	12,090.47	12,141.72	20,000.00	20,000.00
Total 6000 · AUTO & TRUCK	<u>35,303.57</u>	<u>31,227.58</u>	<u>48,150.00</u>	<u>48,150.00</u>
6100 · BUILDING MAINTENANCE				
6110 · BUILDING MAINTENANCE	8,974.84	5,070.97	12,000.00	12,000.00
6120 · JANITORIAL SUPPLIES	2,255.56	1,962.73	3,000.00	3,000.00
6130 · UTILITIES	47,090.91	35,226.40	50,300.00	50,300.00
Total 6100 · BUILDING MAINTENANCE	<u>58,321.31</u>	<u>42,260.10</u>	<u>65,300.00</u>	<u>65,300.00</u>
6315 · EQUIPMENT				
6340 · EQUIPMENT REPAIR	7,190.52	6,303.12	9,800.00	9,800.00
6360 · TURN OUT GEAR	485.00	1,679.15	5,000.00	5,000.00
6370 · RADIO SYSTEM	5,729.67	2,719.36	6,900.00	6,900.00
6380 · SMALL EQUIPMENT	5,339.03	4,331.83	11,000.00	11,000.00
Total 6315 · EQUIPMENT	<u>18,744.22</u>	<u>15,033.46</u>	<u>32,700.00</u>	<u>32,700.00</u>
6400 · OFFICE				
6425 · OFFICE SUPPLIES	2,662.66	1,791.37	2,700.00	2,700.00
6430 · PHOTO SUPPLIES/PROCESSING	77.98	16.99	75.00	75.00
6435 · POSTAGE	73.07	89.59	100.00	100.00
6440 · PRINTING/FORMS	126.00	382.00	400.00	400.00
Total 6400 · OFFICE	<u>2,939.71</u>	<u>2,279.95</u>	<u>3,275.00</u>	<u>3,275.00</u>
6500 · OTHER				
6520 · DUES & PUBLICATIONS	959.00	486.95	1,650.00	1,650.00
6530 · MEDICAL SUPPLIES	26,753.79	13,185.84	30,000.00	30,000.00
6535 · MISCELLANEOUS	245.64	159.00	500.00	500.00
Total 6500 · OTHER	<u>27,958.43</u>	<u>13,831.79</u>	<u>32,150.00</u>	<u>32,150.00</u>
Total Expense	<u>3,764,830.80</u>	<u>2,871,171.09</u>	<u>3,920,530.00</u>	<u>4,029,206.00</u>

HIGHWAY DEPT.

Expense	2006	Jan - Sep 07	Budget	Budget
	ACTUAL	ACTUAL	2007	2008
5000 · PERSONNEL DIRECT				
5010 · SALARIES	728,903.51	574,933.92	762,975.00	828,542.00
5020 · OVERTIME	14,078.30	16,310.10	46,350.00	45,000.00
5030 · PART-TIME WAGES	1,152.00	2,628.00	5,000.00	5,000.00
5070 · SOCIAL SECURITY	56,668.15	45,157.97	63,012.00	67,953.00
5080 · HEALTH INSURANCE	171,636.38	129,384.17	205,134.00	211,825.00
5090 · LIFE INSURANCE	1,390.55	1,152.01	1,380.00	1,660.00
5100 · DENTAL INSURANCE	5,949.63	5,023.54	6,840.00	6,840.00
5110 · RETIREMENT	78,837.37	63,715.87	86,687.00	93,537.00
Total 5000 · PERSONNEL DIRECT	1,058,615.89	838,305.58	1,177,378.00	1,260,357.00
5500 · PERSONNEL INDIRECT				
5540 · UNIFORMS/CLOTHING	4,500.00	4,200.00	4,500.00	4,875.00
5570 · PERSONNEL MEDICAL EXAMS	0.00	0.00	800.00	800.00
5580 · LONGEVITY	6,200.00	5,050.00	4,850.00	4,850.00
Total 5500 · PERSONNEL INDIRECT	10,700.00	9,250.00	10,150.00	10,525.00
6000 · AUTO & TRUCK				
6015 · DIESEL FUEL	36,317.05	36,976.80	40,000.00	40,000.00
6020 · GAS & OIL	34,892.69	25,616.76	33,000.00	33,000.00
6030 · PLOW BLADES	4,280.80	3,098.00	5,000.00	5,000.00
6040 · TIRE REPAIRS/PURCHASES	18,222.49	13,090.46	22,000.00	22,000.00
6045 · TRACTOR REPAIRS	9,003.37	2,777.36	10,000.00	10,000.00
6050 · TRUCK REPAIRS	14,460.45	17,260.70	34,500.00	34,500.00
6055 · WELDING RODS & GAS	2,347.89	692.60	2,000.00	2,000.00
Total 6000 · AUTO & TRUCK	119,524.74	99,512.68	146,500.00	146,500.00
6100 · BUILDING MAINTENANCE				
6110 · BUILDING MAINTENANCE	0.00	53.75		
Total 6100 · BUILDING MAINTENANCE	0.00	53.75		
6300 · EDUCATION				
6302 · EDUCATION & TRAINING	0.00	0.00	500.00	500.00
Total 6300 · EDUCATION	0.00	0.00	500.00	500.00
6315 · EQUIPMENT				
6330 · EQUIPMENT RENTAL	2,615.00	2,350.00	3,000.00	3,000.00
6340 · EQUIPMENT REPAIR	17,809.03	16,815.05	38,000.00	38,000.00
6370 · RADIO SYSTEM	80.08	0.00	2,000.00	2,000.00
6380 · SMALL EQUIPMENT	583.37	675.00	1,750.00	1,750.00
Total 6315 · EQUIPMENT	21,087.48	19,840.05	44,750.00	44,750.00
6500 · OTHER				
6535 · MISCELLANEOUS	10,407.74	10,683.35	15,000.00	15,000.00
Total 6500 · OTHER	10,407.74	10,683.35	15,000.00	15,000.00
7000 · ROAD MAINTENANCE				
7005 · ASPHALT SEALING	5,483.90	2,560.26	7,000.00	7,000.00
7010 · DIRT	1,614.00	3,192.00	2,500.00	2,500.00
7015 · PATCHING	4,781.59	7,583.55	8,000.00	8,000.00
7025 · CULVERTS	9,374.55	5,262.45	8,000.00	8,000.00
7030 · GRAVEL	26,781.85	17,742.27	12,000.00	12,000.00
7035 · SIGN SHOP	9,330.38	7,682.19	14,000.00	14,000.00
7040 · ROAD STRIPPING	26,830.40	24,848.27	28,000.00	28,000.00
7045 · SALT & CALCIUM CHLORIDE	109,788.46	126,026.93	125,909.00	125,909.00
7050 · SAND	88.80	0.00	1,000.00	1,000.00
7055 · SEED/MATTING/FERTILIZER	1,746.25	1,841.52	3,000.00	3,000.00
7060 · STUMP REMOVAL	567.00	1,596.00	2,000.00	2,000.00
Total 7000 · ROAD MAINTENANCE	196,387.18	198,335.44	211,409.00	211,409.00
Total Expense	1,416,723.03	1,175,980.85	1,605,687.00	1,689,041.00

VILLAGE OF CALEDONIA 2008 BUDGET

Expense	MAINT. & UTILITIES			
	<u>2006</u> ACTUAL	<u>Jan - Sep 07</u> ACTUAL	<u>Budget</u> 2007	<u>Budget</u> 2008
5000 · PERSONNEL DIRECT				
5070 · SOCIAL SECURITY	0.00	0.00		
Total 5000 · PERSONNEL DIRECT	0.00	0.00		
5500 · PERSONNEL INDIRECT				
5550 · TEMPORARY HELP	20,710.52	15,520.08	22,000.00	22,000.00
Total 5500 · PERSONNEL INDIRECT	20,710.52	15,520.08	22,000.00	22,000.00
6000 · AUTO & TRUCK				
6005 · AUTO REPAIRS	2,083.07	3,733.58	3,000.00	3,000.00
6020 · GAS & OIL	7,725.51	5,786.07	7,500.00	7,500.00
6025 · MILEAGE	228.73	148.71	250.00	250.00
Total 6000 · AUTO & TRUCK	10,037.31	9,668.36	10,750.00	10,750.00
6100 · BUILDING MAINTENANCE				
6110 · BUILDING MAINTENANCE	24,437.69	24,020.30	20,000.00	27,000.00
6120 · JANITORIAL SUPPLIES	2,026.46	1,462.99	2,400.00	2,400.00
6130 · UTILITIES	30,976.56	28,711.45	42,000.00	42,000.00
6140 · CLEANING/MAINT. SERVICES	2,269.28	1,769.85	2,100.00	2,100.00
Total 6100 · BUILDING MAINTENANCE	59,709.99	55,964.59	66,500.00	73,500.00
6315 · EQUIPMENT				
6340 · EQUIPMENT REPAIR	131.38	96.75	300.00	300.00
6380 · SMALL EQUIPMENT	524.56	273.31	400.00	400.00
Total 6315 · EQUIPMENT	655.94	370.06	700.00	700.00
6400 · OFFICE				
6450 · TELEPHONE	60,542.15	41,625.14	75,000.00	64,000.00
Total 6400 · OFFICE	60,542.15	41,625.14	75,000.00	64,000.00
6500 · OTHER				
6535 · MISCELLANEOUS	0.00	0.00	350.00	350.00
Total 6500 · OTHER	0.00	0.00	350.00	350.00
Total Expense	151,655.91	123,148.23	175,300.00	171,300.00

VILLAGE OF CALEDONIA 2008 BUDGET

	MUNI COURT			
	<u>2006</u> ACTUAL	<u>Jan - Sep 07</u> ACTUAL	<u>Budget</u> 2007	<u>Budget</u> 2008
Expense				
5000 · PERSONNEL DIRECT				
5010 · SALARIES	13,750.01	10,903.79	15,000.00	15,000.00
5030 · PART-TIME WAGES	6,102.42	6,125.30	10,100.00	10,499.00
5070 · SOCIAL SECURITY	1,518.72	1,302.73	1,921.00	1,951.00
5110 · RETIREMENT	478.25	632.94	1,071.00	1,113.00
Total 5000 · PERSONNEL DIRECT	<u>21,849.40</u>	<u>18,964.76</u>	<u>28,092.00</u>	<u>28,563.00</u>
5500 · PERSONNEL INDIRECT				
5510 · EDUCATION BENEFITS	550.00	550.00	550.00	550.00
Total 5500 · PERSONNEL INDIRECT	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
6400 · OFFICE				
6425 · OFFICE SUPPLIES	0.00	59.83	200.00	200.00
6440 · PRINTING/FORMS	1,860.00	970.00	2,000.00	2,200.00
Total 6400 · OFFICE	<u>1,860.00</u>	<u>1,029.83</u>	<u>2,200.00</u>	<u>2,400.00</u>
Total Expense	<u>24,259.40</u>	<u>20,544.59</u>	<u>30,842.00</u>	<u>31,513.00</u>

VILLAGE OF CALEDONIA 2008 BUDGET

	OTHER SERVICES			
	<u>2006</u> ACTUAL	<u>Jan - Sep 07</u> ACTUAL	<u>Budget</u> 2007	<u>Budget</u> 2008
Expense				
6500 · OTHER				
6555 · STREET LIGHTS	116,978.67	78,820.66	118,200.00	130,000.00
Total 6500 · OTHER	<u>116,978.67</u>	<u>78,820.66</u>	<u>118,200.00</u>	<u>130,000.00</u>
6600 · OTHER SERVICES				
6610 · ANIMAL PROTECTION & CONTROL	23,658.18	7,044.81	23,900.00	23,900.00
6664 · REVENUE SHARING - RACINE	244,916.00	292,383.00	292,383.00	294,147.00
6670 · TRANSIT SYSTEM	29,234.58	19,245.71	24,500.00	24,500.00
6680 · WEED CONTROL	3,553.39	8,282.26	9,000.00	9,000.00
Total 6600 · OTHER SERVICES	<u>301,362.15</u>	<u>326,955.78</u>	<u>349,783.00</u>	<u>351,547.00</u>
Total Expense	<u>418,340.82</u>	<u>405,776.44</u>	<u>467,983.00</u>	<u>481,547.00</u>

PARK & REC DEPT

Expense	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2007	2008
5000 · PERSONNEL DIRECT				
5010 · SALARIES	42,924.16	29,597.04	43,716.00	15,720.00
5030 · PART-TIME WAGES	19,105.79	17,005.53	22,000.00	21,950.00
5070 · SOCIAL SECURITY	4,641.97	3,543.75	5,047.00	2,882.00
5080 · HEALTH INSURANCE	13,958.16	6,138.08	15,312.00	0.00
5090 · LIFE INSURANCE	35.05	14.75	42.00	0.00
5100 · DENTAL INSURANCE	551.28	241.20	600.00	0.00
5110 · RETIREMENT	4,490.15	2,555.63	4,661.00	1,667.00
Total 5000 · PERSONNEL DIRECT	85,706.56	59,095.98	91,378.00	42,218.00
5500 · PERSONNEL INDIRECT				
5510 · EDUCATION BENEFITS	607.00	275.00	610.00	0.00
5580 · LONGEVITY	250.00	250.00	250.00	0.00
Total 5500 · PERSONNEL INDIRECT	857.00	525.00	860.00	0.00
6000 · AUTO & TRUCK				
6015 · DIESEL FUEL	1,140.04	497.94	1,620.00	1,620.00
6020 · GAS & OIL	3,300.56	2,982.43	3,390.00	3,390.00
6025 · MILEAGE	0.00	0.00	100.00	100.00
Total 6000 · AUTO & TRUCK	4,440.60	3,480.37	5,110.00	5,110.00
6100 · BUILDING MAINTENANCE				
6110 · BUILDING MAINTENANCE	0.00	19.98	0.00	0.00
6115 · GROUNDS MAINTENANCE	2,901.90	2,736.04	2,000.00	2,660.00
6120 · JANITORIAL SUPPLIES	347.25	967.80	300.00	300.00
6130 · UTILITIES	5,209.82	4,262.17	5,810.00	5,810.00
Total 6100 · BUILDING MAINTENANCE	8,458.97	7,966.01	8,110.00	8,770.00
6315 · EQUIPMENT				
6330 · EQUIPMENT RENTAL	1,344.42	513.86	1,500.00	1,500.00
6340 · EQUIPMENT REPAIR	5,198.69	2,740.28	5,000.00	5,000.00
6390 · PLAYGROUND EQUIPMENT	0.00	373.22	1,000.00	1,000.00
Total 6315 · EQUIPMENT	6,543.11	3,627.36	7,500.00	7,500.00
6400 · OFFICE				
6410 · COMPUTER/SUPPLIES	205.00	0.00	200.00	200.00
6420 · OFFICE EQUIPMENT/SERVICES	1,676.82	1,905.65	1,730.00	1,730.00
6425 · OFFICE SUPPLIES	524.20	123.45	350.00	350.00
6435 · POSTAGE	121.45	39.42	250.00	250.00
6440 · PRINTING/FORMS	239.26	0.00	300.00	300.00
Total 6400 · OFFICE	2,766.73	2,068.52	2,830.00	2,830.00
6500 · OTHER				
6520 · DUES & PUBLICATIONS	285.00	130.00	310.00	310.00
6535 · MISCELLANEOUS	993.68	569.95	700.00	700.00
Total 6500 · OTHER	1,278.68	699.95	1,010.00	1,010.00
6700 · PROFESSIONAL				
6710 · ADVERTISING & PROMOTION	263.80	113.24	400.00	400.00
Total 6700 · PROFESSIONAL	263.80	113.24	400.00	400.00
6900 · REC/YOUTH				
6910 · ADVISORY COMMITTEE	176.37	332.34	100.00	100.00
Total 6900 · REC/YOUTH	176.37	332.34	100.00	100.00
Total Expense	110,491.82	77,908.77	117,298.00	67,939.00

VILLAGE OF CALEDONIA 2008 BUDGET

Expense	POLICE DEPARTMENT			
	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2007	2008
5000 · PERSONNEL DIRECT				
5010 · SALARIES	1,621,529.08	1,393,751.57	1,672,329.00	1,891,144.00
5020 · OVERTIME	78,621.41	35,011.22	96,495.00	99,390.00
5070 · SOCIAL SECURITY	129,625.35	109,360.94	136,962.00	159,276.00
5080 · HEALTH INSURANCE	365,984.08	335,910.93	409,754.00	463,209.00
5090 · LIFE INSURANCE	3,616.06	2,942.43	3,588.00	3,830.00
5100 · DENTAL INSURANCE	12,744.92	12,079.22	13,440.00	15,120.00
5110 · RETIREMENT	337,968.49	290,447.66	356,041.00	410,732.00
Total 5000 · PERSONNEL DIRECT	<u>2,550,089.39</u>	<u>2,179,503.97</u>	<u>2,688,609.00</u>	<u>3,042,701.00</u>
5500 · PERSONNEL INDIRECT				
5510 · EDUCATION BENEFITS	4,650.00	0.00	5,175.00	5,200.00
5540 · UNIFORMS/CLOTHING	16,771.49	13,212.42	16,775.00	21,500.00
5570 · PERSONNEL MEDICAL EXAMS	860.76	125.40	1,200.00	1,200.00
5580 · LONGEVITY	16,050.00	16,350.00	16,350.00	16,400.00
Total 5500 · PERSONNEL INDIRECT	<u>38,332.25</u>	<u>29,687.82</u>	<u>39,500.00</u>	<u>44,300.00</u>
6000 · AUTO & TRUCK				
6005 · AUTO REPAIRS	12,183.12	9,494.60	12,875.00	12,875.00
6010 · BATTERIES	1,417.44	0.00	1,400.00	1,400.00
6020 · GAS & OIL	48,279.33	63,952.73	76,500.00	76,500.00
6040 · TIRE REPAIRS/PURCHASES	3,979.92	4,891.88	4,700.00	4,700.00
Total 6000 · AUTO & TRUCK	<u>65,859.81</u>	<u>78,339.21</u>	<u>95,475.00</u>	<u>95,475.00</u>
6100 · BUILDING MAINTENANCE				
6130 · UTILITIES	14,394.11	13,074.40	18,025.00	18,025.00
Total 6100 · BUILDING MAINTENANCE	<u>14,394.11</u>	<u>13,074.40</u>	<u>18,025.00</u>	<u>18,025.00</u>
6200 · CRIMINAL				
6210 · CRIME PREVENTION	915.60	920.00	920.00	920.00
6220 · CRIMINAL INFORMATION	2,857.50	1,260.00	4,340.00	4,340.00
6230 · FIREARMS & AMUNITION	6,199.36	1,709.94	6,200.00	6,200.00
6240 · ID SUPPLIES	1,089.84	339.12	990.00	990.00
6250 · INVESTIGATION SUPPORT	1,828.64	479.88	2,510.00	2,510.00
6260 · PRISONERS BOARD	1,760.00	565.00	1,800.00	1,800.00
6270 · RANGE COSTS & SUPPLIES	1,373.78	349.29	1,450.00	1,450.00
Total 6200 · CRIMINAL	<u>16,024.72</u>	<u>5,623.23</u>	<u>18,210.00</u>	<u>18,210.00</u>
6300 · EDUCATION				
6302 · EDUCATION & TRAINING	1,140.93	(971.11)	2,000.00	2,000.00
Total 6300 · EDUCATION	<u>1,140.93</u>	<u>(971.11)</u>	<u>2,000.00</u>	<u>2,000.00</u>
6315 · EQUIPMENT				
6340 · EQUIPMENT REPAIR	2,507.57	4,436.25	3,500.00	3,500.00
6370 · RADIO SYSTEM	14,658.53	8,633.87	14,650.00	14,650.00
6380 · SMALL EQUIPMENT	2,169.62	509.34	2,100.00	2,100.00
Total 6315 · EQUIPMENT	<u>19,335.72</u>	<u>13,579.46</u>	<u>20,250.00</u>	<u>20,250.00</u>
6400 · OFFICE				
6420 · OFFICE EQUIPMENT/SERVICES	20,539.77	13,926.59	22,381.00	22,381.00
6425 · OFFICE SUPPLIES	1,695.62	766.28	1,800.00	1,800.00
6430 · PHOTO SUPPLIES/PROCESSING	1,416.84	384.72	1,300.00	1,300.00
6435 · POSTAGE	63.12	0.00	75.00	75.00
6440 · PRINTING/FORMS	2,486.81	1,172.25	1,750.00	1,750.00
Total 6400 · OFFICE	<u>26,202.16</u>	<u>16,249.84</u>	<u>27,306.00</u>	<u>27,306.00</u>
6500 · OTHER				
6520 · DUES & PUBLICATIONS	215.00	215.00	500.00	500.00
6545 · OUTSIDE SERVICES	3,456.00	4,238.00	4,600.00	4,600.00
Total 6500 · OTHER	<u>3,671.00</u>	<u>4,453.00</u>	<u>5,100.00</u>	<u>5,100.00</u>
Total Expense	<u>2,735,050.09</u>	<u>2,339,539.82</u>	<u>2,914,475.00</u>	<u>3,273,367.00</u>

VILLAGE OF CALEDONIA 2008 BUDGET

	PROFESSIONAL			
	<u>2006</u> ACTUAL	<u>Jan - Sep 07</u> ACTUAL	<u>Budget</u> 2007	<u>Budget</u> 2008
Expense				
5500 · PERSONNEL INDIRECT				
5590 · WORKER'S COMPENSATION	179,104.46	238,691.00	261,673.00	261,673.00
Total 5500 · PERSONNEL INDIRECT	<u>179,104.46</u>	<u>238,691.00</u>	<u>261,673.00</u>	<u>261,673.00</u>
6315 · EQUIPMENT				
6340 · EQUIPMENT REPAIR	6,900.38	10,280.78	12,000.00	12,000.00
Total 6315 · EQUIPMENT	<u>6,900.38</u>	<u>10,280.78</u>	<u>12,000.00</u>	<u>12,000.00</u>
6400 · OFFICE				
6410 · COMPUTER/SUPPLIES	5,545.06	3,545.06	11,000.00	12,000.00
6420 · OFFICE EQUIPMENT/SERVICES	12,126.17	3,227.50	13,000.00	13,000.00
Total 6400 · OFFICE	<u>17,671.23</u>	<u>6,772.56</u>	<u>24,000.00</u>	<u>25,000.00</u>
6700 · PROFESSIONAL				
6715 · ANNUAL AUDIT	16,665.00	17,278.82	15,500.00	16,000.00
6720 · ATTORNEY	177,339.07	165,860.10	100,000.00	100,000.00
6725 · BOARD OF REVIEW COURT RPT	5,224.57	294.17	1,500.00	1,500.00
6735 · MUNI ORDIN PROSECUTION	43,096.17	34,645.94	35,000.00	35,000.00
6740 · POLICE & FIRE COMM. TESTING	6,532.21	186.24	1,800.00	1,800.00
6741 · UNION GREIVENCE FILING FEES	250.00	500.00	1,500.00	1,500.00
6745 · PROPERTY & LIABILITY INSURANCE	235,874.03	149,252.29	215,000.00	200,000.00
6750 · SPEC. LEGAL - LONG & HALSEY	8,167.50	9,688.75	22,000.00	12,000.00
Total 6700 · PROFESSIONAL	<u>493,148.55</u>	<u>377,706.31</u>	<u>392,300.00</u>	<u>367,800.00</u>
Total Expense	<u>696,824.62</u>	<u>633,450.65</u>	<u>689,973.00</u>	<u>666,473.00</u>

VILLAGE OF CALEDONIA 2008 BUDGET

	VILLAGE BOARD			
	<u>2006</u> ACTUAL	<u>Jan - Sep 07</u> ACTUAL	<u>Budget</u> 2007	<u>Budget</u> 2008
Expense				
5000 · PERSONNEL DIRECT				
5010 · SALARIES	44,601.34	38,310.75	50,600.00	50,600.00
5070 · SOCIAL SECURITY	3,575.78	2,767.00	3,871.00	3,871.00
5110 · RETIREMENT	6,180.63	637.07	5,819.00	5,819.00
Total 5000 · PERSONNEL DIRECT	<u>54,357.75</u>	<u>41,714.82</u>	<u>60,290.00</u>	<u>60,290.00</u>
6000 · AUTO & TRUCK				
6025 · MILEAGE	0.00	0.00	100.00	100.00
Total 6000 · AUTO & TRUCK	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
6500 · OTHER				
6513 · RACINE CO. ECON. DEV. CORP.	0.00	0.00	1,200.00	1,200.00
6520 · DUES & PUBLICATIONS	937.50	6,639.45	770.00	7,100.00
6535 · MISCELLANEOUS	117,607.53	143,072.94	3,000.00	3,000.00
Total 6500 · OTHER	<u>118,545.03</u>	<u>149,712.39</u>	<u>4,970.00</u>	<u>11,300.00</u>
Total Expense	<u>172,902.78</u>	<u>191,427.21</u>	<u>65,360.00</u>	<u>71,690.00</u>

VILLAGE OF CALEDONIA 2008 BUDGET

	VILLAGE CLERK			
	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2007	2008
Expense				
5000 · PERSONNEL DIRECT				
5010 · SALARIES	46,765.49	35,350.34	48,631.00	50,090.00
5070 · SOCIAL SECURITY	3,577.56	2,704.30	3,721.00	3,832.00
5080 · HEALTH INSURANCE	5,618.88	8,444.40	11,640.00	13,078.00
5090 · LIFE INSURANCE	208.79	156.88	240.00	240.00
5110 · RETIREMENT	5,284.52	4,069.30	5,593.00	5,761.00
Total 5000 · PERSONNEL DIRECT	<u>61,455.24</u>	<u>50,725.22</u>	<u>69,825.00</u>	<u>73,001.00</u>
6000 · AUTO & TRUCK				
6025 · MILEAGE	907.20	515.57	800.00	800.00
Total 6000 · AUTO & TRUCK	<u>907.20</u>	<u>515.57</u>	<u>800.00</u>	<u>800.00</u>
6300 · EDUCATION				
6302 · EDUCATION & TRAINING	249.99	25.00	500.00	1,000.00
Total 6300 · EDUCATION	<u>249.99</u>	<u>25.00</u>	<u>500.00</u>	<u>1,000.00</u>
6400 · OFFICE				
6415 · NOTIFICATION	11,350.73	2,214.58	8,000.00	7,000.00
6445 · RECORDS	1,790.00	1,480.00	1,800.00	1,800.00
Total 6400 · OFFICE	<u>13,140.73</u>	<u>3,694.58</u>	<u>9,800.00</u>	<u>8,800.00</u>
6500 · OTHER				
6520 · DUES & PUBLICATIONS	145.00	195.00	160.00	160.00
Total 6500 · OTHER	<u>145.00</u>	<u>195.00</u>	<u>160.00</u>	<u>160.00</u>
Total Expense	<u>75,898.16</u>	<u>55,155.37</u>	<u>81,085.00</u>	<u>83,761.00</u>

VILLAGE OF CALEDONIA 2008 BUDGET

Expense	TREASURER			
	<u>2006</u> ACTUAL	<u>Jan - Sep 07</u> ACTUAL	<u>Budget</u> 2007	<u>Budget</u> 2008
5000 · PERSONNEL DIRECT				
6010 · SALARIES	41,090.51	31,085.11	43,775.00	45,088.00
5020 · OVERTIME	2,331.82	0.00	0.00	0.00
5030 · PART-TIME WAGES	3,296.29	3,011.67	4,250.00	4,250.00
5070 · SOCIAL SECURITY	5,599.46	2,580.95	3,694.00	3,794.00
5080 · HEALTH INSURANCE	176.56	43.77	0.00	75.00
5090 · LIFE INSURANCE	215.28	27.82	40.00	40.00
5110 · RETIREMENT	4,334.79	3,311.90	4,667.00	4,806.00
Total 5000 · PERSONNEL DIRECT	57,044.71	40,061.22	56,426.00	58,053.00
5500 · PERSONNEL INDIRECT				
5510 · EDUCATION BENEFITS	0.00	1,047.39	1,000.00	1,100.00
5580 · LONGEVITY	0.00	250.00	250.00	250.00
Total 5500 · PERSONNEL INDIRECT	0.00	1,297.39	1,250.00	1,350.00
6000 · AUTO & TRUCK				
6025 · MILEAGE	213.35	201.40	500.00	300.00
Total 6000 · AUTO & TRUCK	213.35	201.40	500.00	300.00
6400 · OFFICE				
6405 · BANK CHARGES	1,627.00	2,479.52	2,500.00	2,500.00
6410 · COMPUTER/SUPPLIES	450.00	675.00	750.00	750.00
6412 · MICROFILM/ARCHIVE	0.00	0.00	500.00	500.00
6425 · OFFICE SUPPLIES	321.91	732.32		750.00
6440 · PRINTING/FORMS	1,673.38	30.50	1,700.00	1,700.00
Total 6400 · OFFICE	4,072.29	3,917.34	5,450.00	6,200.00
6500 · OTHER				
6505 · BONDING	425.99	0.00	500.00	500.00
6520 · DUES & PUBLICATIONS	0.00	40.00		40.00
Total 6500 · OTHER	425.99	40.00	500.00	540.00
Total Expense	61,756.34	45,517.35	64,126.00	66,443.00

WE ENERGIES

	TOTAL Jan - Dec 06 ACTUAL	TOTAL Jan - Dec 07 BUDGET	TOTAL Jan - Dec 08 BUDGET
Income			
4150 · GRANT RECEIPTS	300,000.00	600,000.00	300,000.00
Total Income	300,000.00	600,000.00	300,000.00
Expense			
5000 · PERSONNEL DIRECT			
5010 · SALARIES	168,991.15	367,000.00	211,143.00
5020 · OVERTIME	4,763.02	15,000.00	0.00
5070 · SOCIAL SECURITY	13,364.88	29,525.00	12,065.00
5080 · HEALTH INSURANCE	34,553.15	106,642.00	43,477.00
5090 · LIFE INSURANCE	21.06	471.00	130.00
5100 · DENTAL INSURANCE	1,233.84	4,080.00	1,800.00
5110 · RETIREMENT	34,416.72	73,817.00	31,385.00
Total 5000 · PERSONNEL DIRECT	257,343.82	596,535.00	300,000.00
5500 · PERSONNEL INDIRECT			
5510 · EDUCATION BENEFITS	950.00	0.00	0.00
5540 · UNIFORMS/CLOTHING	9,085.10	600.00	0.00
5570 · PERSONNEL MEDICAL EXAMS	3,941.00	0.00	0.00
5580 · LONGEVITY	0.00	400.00	0.00
Total 5500 · PERSONNEL INDIRECT	13,976.10	1,000.00	0.00
6200 · OTHER			
6015 · DIESEL FUEL	6,545.02	0.00	0.00
6020 · GAS & OIL	19,635.06	0.00	0.00
6230 · FIREARMS & AMMUNITION	2,500.00	765.00	0.00
Total 6200 · OTHER	28,680.08	765.00	0.00
6315 · EQUIPMENT			
6360 · TURN OUT GEAR	0.00	1,200.00	0.00
6380 · SMALL EQUIPMENT	0.00	500.00	0.00
Total 6315 · EQUIPMENT	0.00	1,700.00	0.00
Total Expense	300,000.00	600,000.00	300,000.00
Net Income	0.00	0.00	0.00

VILLAGE OF CALEDONIA - REFUSE FUND 2008 BUDGET

REFUSE	2006	Jan - Sep 07	Budget	Budget
	ACTUAL	ACTUAL	2007	2008
Income				
4320 · REFUSE PICK-UP FEES	661,314.00	(462.25)	672,700.00	754,000.00
Total Income	661,314.00	(462.25)	672,700.00	754,000.00
Expense				
6230 · REFUSE PROGRAM EXPENDITURES	628,058.45	500,806.05	660,000.00	741,000.00
6240 · INTEREST EXPENSE	2,500.00	0.00	3,000.00	3,000.00
6250 · YARD WASTE SITE EXPENDITURES	7,500.00	0.00	5,000.00	5,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	0.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	775.00	750.00	1,200.00	1,500.00
Total Expense	642,333.45	501,556.05	672,700.00	754,000.00
Net Income	18,980.55	(502,018.30)	0.00	0.00
Charge per parcel				

VILLAGE OF CALEDONIA - RECYCLING FUND 2008 BUDGET

RECYCLING	2006	Jan - Sep 07	Budget 2007	Budget 2008
Income				
4310 · RECYCLING GRANT REVENUES	78,961.47	78,876.79	79,000.00	78,000.00
4315 · RECYCLING PICK-UP FEES	280,830.57	(194.25)	263,400.00	280,500.00
4330 · RECYCLED MATERIAL REVENUES	32,096.88	27,029.48	25,000.00	25,000.00
4335 · RECYCLING CUSTOMER REIMB.	0.00	0.00	(1,000.00)	0.00
4340 · RECYCLING MISC. REVENUES	1,398.80	1,419.65	1,000.00	1,200.00
Total Income	393,287.72	107,131.67	367,400.00	384,700.00
Expense				
6210 · RECYCLING PROGRAM EXPENDITURE:	313,615.30	165,054.10	300,000.00	316,000.00
6215 · HIGHWAY DEPT. EXPENDITURES	45,376.00	0.00	50,000.00	50,000.00
6240 · INTEREST EXPENSE	1,000.00	0.00	1,500.00	1,500.00
6250 · YARD WASTE SITE EXPENDITURES	426.88	0.00	0.00	0.00
6255 · YARD WASTE SITE LEASE	2,200.00	2,200.00	2,200.00	2,200.00
6258 · YARD WASTE SITE ATTENDANT	7,851.90	5,512.74	9,000.00	10,000.00
6260 · ALLOCATED ADMIN. COSTS	3,500.00	0.00	3,500.00	3,500.00
6265 · AUDIT EXPENSE	775.00	750.00	1,200.00	1,500.00
Total Expense	374,745.08	173,516.84	367,400.00	384,700.00
Net Income	18,542.64	(66,385.17)	0.00	0.00

Charge per parcel

2008 PARKS RECREATION FUND

	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2007	2008
Income				
4837 · TICKET SALES	97.75	0.00	150.00	150.00
4838 · MISC PROGRAM REVENUE	9,806.50	6,132.26	6,550.00	6,550.00
4839 · COOKING CLASS	9,404.00	6,426.00	10,000.00	10,000.00
Total Income	<u>19,308.25</u>	<u>12,558.26</u>	<u>16,700.00</u>	<u>16,700.00</u>
Expense				
6535 · MISC EXPENSE	411.40	0.00	1,300.00	1,300.00
6545 · OUTSIDE SERVICES	0.00	0.00	6,000.00	6,000.00
6939 · COOKING CLASSES	5,865.00	4,457.00	5,200.00	5,200.00
6945 · MISC PROGRAMS	5,478.69	4,866.08	4,200.00	4,200.00
Total Expense	<u>11,755.09</u>	<u>9,323.08</u>	<u>16,700.00</u>	<u>16,700.00</u>
Net Income	<u><u>7,553.16</u></u>	<u><u>3,235.18</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

2008 CAL MEMORIAL PARK

	2006	Jan - Sep 07	Budget	Budget
	ACTUAL	ACTUAL	2007	2008
Income				
4010 · CEMETERY FEES	8,685.00	2,870.00	2,500.00	2,500.00
4020 · INTEREST INCOME	1,199.48	883.25	0.00	325.00
Total Income	9,884.48	3,753.25	2,500.00	2,825.00
Expense				
6010 · SALARY EXPENSE	201.01	0.00	0.00	0.00
6020 · ELECTRICAL SERVICE	280.31	130.90	210.00	275.00
6030 · GASOLINE & OIL	604.30	236.98	500.00	550.00
6040 · MAINTENANCE EXPENDITURES	3,185.03	3,102.70	1,790.00	2,000.00
Total Expense	4,270.65	3,470.58	2,500.00	2,825.00
Net Income	5,613.83	282.67	0.00	0.00

VILLAGE OF CALEDONIA - DEBT SERVICE 2008 BUDGET

	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
	ACTUAL	ACTUAL	2007	2008
Income				
4120 · BOND OGLIGATION LEVY	1,131,725.00	938,775.00	938,775.00	1,051,185.00
Total Income	<u>1,131,725.00</u>	<u>938,775.00</u>	<u>938,775.00</u>	<u>1,051,185.00</u>
Expense				
6640 · DEBT INTEREST	154,814.39	164,926.80	209,366.00	259,319.00
6650 · DEBT PRINCIPAL	976,911.10	729,407.64	729,409.00	791,866.00
Total Expense	<u>1,131,725.49</u>	<u>894,334.44</u>	<u>938,775.00</u>	<u>1,051,185.00</u>
Net Income	<u>(0.49)</u>	<u>44,440.56</u>	<u>0.00</u>	<u>0.00</u>

VILLAGE OF CALEDONIA
 CAPITAL PROJECTS FUND
 2008 BUDGET YEAR

POLICE	6 SQUADS	142,000
POLICE	RADAR UNITS	3,400
POLICE	FIREARMS	2,000
POLICE	COMPUTER SOFTWARE	32,200
POLICE	DEFIB REPLACEMENT	15,000
POLICE	ATV REPLACEMENT	6,000
HWY	MACK SINGLE AXLE DUMP	137,000
HWY	MACK SINGLE AXLE DUMP	137,000
HWY	ASPHALT	435,000
FIRE	FEMA GRANT	25,000
FIRE	THERMAL IMAGING CAMERA	11,000
FIRE	STA #3 CONCRETE	15,000
JT PARKS	CAPITAL ITEMS	10,000
	SCHOOL DISTRICT STUDY	30,000
	GASB 45 VALUATION OPEB	5,500
	PLANNING & DEVELOPMENT	15,000
MAINT	NEW MALIBU	0
MAINT	ELECTRIC UPGRADE VILLAGE HALL	40,000
MAINT	VILLAGE HALL GENERATOR	13,000
MAINT	SERVER BACKUP SWITCH REPLACE	7,000
MAINT	COMPUTER REPLACEMENTS	14,000
MAINT	VILLAGE HALL CARPET MATS	0
MAINT	MAIL MACHINE FOLDER	0
MAINT	OFFICE FURNITURE & MATS	5,000
	TOTAL EXPENDITURES	<u>1,100,100</u>

TAX LEVY	95,464
BORROWED FUNDS	<u>1,004,636</u>
TOTAL REVENUE	<u>1,100,100</u>

2008 JOINT PARKS BUDGET

Income	2006	Jan - Sep 07	Budget	Budget
	ACTUAL	ACTUAL	2007	2008
4610 · MT. PLEASANT CONTRIBUTION	40,420.00	42,500.00	43,605.00	45,742.00
4615 · CALEDONIA CONTRIBUTION	40,420.00	42,500.00	43,605.00	45,742.00
4620 · MISC. REVENUES	20,000.00	20,000.00	20,000.00	20,000.00
4625 · RENT INCOME	7,067.50	6,440.00	12,000.00	10,000.00
4630 · INTEREST INCOME	12.00	8.84	0.00	0.00
Total Income	107,919.50	111,448.84	119,210.00	121,484.00
Expense				
5000 · PERSONNEL DIRECT				
5010 · SALARIES	36,664.36	25,657.36	40,500.00	41,715.00
5070 · SOCIAL SECURITY	2,675.50	1,897.76	3,075.00	3,168.00
5080 · HEALTH INSURANCE	14,344.18	9,534.25	14,675.00	15,116.00
5090 · LIFE INSURANCE	23.76	18.90	25.00	26.00
5100 · DENTAL INSURANCE	840.19	539.63	1,100.00	1,133.00
5110 · RETIREMENT	3,468.84	2,498.37	3,500.00	3,605.00
5120 · WORKER'S COMP	1,644.80	1,187.94	1,675.00	1,726.00
Total 5000 · PERSONNEL DIRECT	59,661.63	41,334.21	64,550.00	66,489.00
6000 · ADMINISTRATION				
6010 · BOND TREASURER	50.00	0.00	50.00	100.00
6020 · CLERICAL SUPPLIES	321.06	519.36	500.00	500.00
6030 · LEGAL FEES	0.00	250.00	500.00	500.00
6040 · MILEAGE	942.11	244.44	925.00	500.00
Total 6000 · ADMINISTRATION	1,313.17	1,013.80	1,975.00	1,600.00
6200 · IMPROVEMENTS				
6220 · WATER SERVICE	3,635.00	0.00	3,650.00	3,650.00
6230 · CAPITAL PURCHASES	4,635.89	10,799.00	20,000.00	20,000.00
Total 6200 · IMPROVEMENTS	8,270.89	10,799.00	23,650.00	23,650.00
6300 · MAINTENANCE				
6310 · BUILDING MAINTENANCE	2,014.33	2,877.29	2,900.00	3,000.00
6315 · GROUNDS MAINTENANCE	3,851.26	3,214.33	3,500.00	3,610.00
6320 · MAINTENANCE SUPPLIES	3,194.48	3,391.42	3,500.00	3,610.00
6340 · MACHINE & SUPPLIES	2,867.19	3,564.67	3,300.00	3,400.00
6350 · RECREATION SUPPLIES	974.50	953.98	1,500.00	1,550.00
6360 · BALL DIAMONDS	1,340.30	258.81	1,000.00	1,300.00
Total 6300 · MAINTENANCE	14,242.06	14,260.50	15,700.00	16,470.00
6400 · SERVICES				
6410 · ELECTRIC SERVICE	6,248.02	3,585.41	4,000.00	4,125.00
6415 · MISCELLANEOUS	379.84	642.42	535.00	600.00
6420 · NATURAL GAS	1,680.28	1,552.14	2,700.00	2,800.00
6430 · SEWER SERVICE	594.00	624.00	600.00	700.00
6440 · TELEPHONE SERVICE	2,038.81	1,106.95	2,000.00	2,050.00
6450 · REFUSE SERVICE	4,803.19	2,854.10	3,500.00	3,000.00
Total 6400 · SERVICES	15,744.14	10,365.02	13,335.00	13,275.00
Total Expense	99,231.89	77,772.53	119,210.00	121,484.00
Net Income	8,687.61	33,676.31	0.00	0.00

2008 JOINT HEALTH BUDGET

Ordinary Income/Expense	JOINT HEALTH			
	2006	Jan - Sep 07	Budget	Budget
	ACTUAL	ACTUAL	2007	2008
Income				after wages
4610 · MT. PLEASANT CONTRIBUTION	138,268.00	140,000.00	140,000.00	172,000.00
4615 · CALEDONIA CONTRIBUTION	138,268.00	140,000.00	140,000.00	172,000.00
4616 · CLEAN SWEEP CONTRIBUTION	0.00	0.00	15,000.00	35,000.00
4618 · VILLAGE OF STURTEVANT	19,720.00	23,162.00	24,316.00	29,874.00
4619 · NORTH BAY CONTRIBUTION	1,000.00	1,000.00	1,300.00	1,597.00
4620 · IMMUNE CLINIC REVENUES	19,531.15	3,520.00	30,500.00	14,000.00
4625 · LICENSE REVENUES	72,720.00	63,789.50	60,100.00	60,100.00
4630 · MISC/FLU REVENUES	15,507.40	13,163.42	15,150.00	15,150.00
4650 · GRANT REVENUES	0.00	0.00	160,541.00	189,331.00
Total Income	405,014.55	384,634.92	586,907.00	689,052.00
Expense				
5000 · PERSONNEL DIRECT				
5010 · SALARIES	179,169.47	184,689.54	301,684.00	378,991.00
5020 · OVERTIME	0.00	0.00	0.00	0.00
5030 · PART-TIME WAGES	20,710.11	10,380.01	34,810.00	6,288.00
5070 · SOCIAL SECURITY	14,150.04	14,561.02	25,895.00	29,636.00
5080 · HEALTH INSURANCE	29,807.28	38,777.38	76,586.00	82,716.00
5090 · LIFE INSURANCE	451.72	534.00	908.00	1,203.00
5100 · DENTAL INSURANCE	1,006.13	1,177.96	2,880.00	3,432.00
5110 · RETIREMENT	20,924.14	20,691.40	35,561.00	41,065.00
5120 · WORKER'S COMP	9,078.38	(2,374.62)	17,863.00	21,190.00
Total 5000 · PERSONNEL DIRECT	275,297.27	268,436.69	496,187.00	564,521.00
5500 · PERSONNEL INDIRECT				
5510 · EDUCATION BENEFITS	1,416.23	942.51	3,000.00	5,000.00
5520 · LONGEVITY	983.74	784.02	1,304.00	1,140.00
5540 · UNIFORMS/CLOTHING	462.84	637.75	960.00	986.00
Total 5500 · PERSONNEL INDIRECT	2,862.81	2,364.28	5,264.00	7,126.00
6000 · OTHER				
6005 · AUTO REPAIRS	15.10	707.91	1,225.00	750.00
6020 · GAS & OIL	1,091.21	640.20	2,100.00	1,260.00
6025 · MILEAGE	2,740.38	2,595.16	4,450.00	4,200.00
6304 · PUBLIC EDUCATION	279.20	115.84	300.00	300.00
6320 · INSURANCE	0.00	441.13	500.00	500.00
6340 · EQUIPMENT REPAIR	245.00	0.00	200.00	200.00
6410 · COMPUTER/SUPPLIES	7,380.01	2,643.16	8,000.00	6,000.00
6420 · COPIER	3,167.88	2,252.18	3,000.00	1,300.00
6425 · OFFICE SUPPLIES	2,822.86	1,623.27	2,650.00	2,250.00
6433 · CLEANING SUPPLIES	166.08	93.57	800.00	300.00
6435 · POSTAGE	203.93	509.40	200.00	500.00
6440 · PRINTING/FORMS	1,583.72	813.20	2,000.00	2,000.00
6445 · RENT	26,390.04	22,584.50	27,182.00	29,078.00
6450 · TELEPHONE	4,366.30	3,145.29	3,200.00	5,540.00
6502 · MEDICINES	9,304.63	220.31	17,000.00	10,000.00
6510 · CONTINGENCY	14,914.87	95.04	1,800.00	11,065.00
6520 · DUES & PUBLICATIONS	608.00	1,071.91	625.00	1,206.00
6530 · MEDICAL SUPPLIES	1,398.33	131.86	2,100.00	2,100.00
6540 · SANITARIAN SUPPLIES	456.09	476.14	500.00	500.00
6560 · CONTRACTED SERVICES	3,813.00	0.00	4,664.00	396.00
6715 · AUDIT FEES	2,000.00	750.00	2,000.00	2,000.00
6720 · ATTORNEY FEES	680.40	1,535.70	960.00	960.00

2008 JOINT HEALTH BUDGET

	JOINT HEALTH			
	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
6725 · CLEAN SWEEP	0.00	0.00	0.00	35,000.00
Total 6000 · OTHER	83,627.03	42,445.77	85,456.00	117,405.00
7000 · GRANT ACTIVITY				
7010 · TOBACCO GRANT	0.00	(8,487.27)		
7020 · IMMUNIZATION	0.00	(5,238.87)		
7030 · CHILDHOOD LEAD	0.00	(417.34)		
7040 · MCH	0.00	(4,963.25)		
7050 · PREVENTION	0.00	(4,925.26)		
7110 · CSHCN GRANT	0.00	(1,750.00)		
7130 · BRIGHTER FUTURES	0.00	(197.84)		
7170 · BIOTERRORISM GRANT	0.00	(94,994.62)		
7190 · WINS GRANT	0.00	(8,769.79)		
7195 · CLEAN SWEEP GRANT	0.00	(1,881.87)		
7210 · AGENT STATUS GRANT	0.00	26.78		
7215 · UNITED WAY	0.00	(638.32)		
7225 · EIDP	0.00	50.37		
7230 · PANDEMIC INFLUENZA	0.00	(1,552.09)		
7235 · CRI GRANT	0.00	3.98		
Total 7000 · GRANT ACTIVITY	0.00	(133,735.39)		
Total Expense	361,787.11	179,511.35	586,907.00	689,052.00
Net Ordinary Income	43,227.44	205,123.57	0.00	0.00
Net Income	43,227.44	205,123.57	0.00	0.00

2008 LAKE MICHIGAN STORM SEWER DISTRICT BUDGET

	LMSSD			
	2006 ACTUAL	Jan - Sep 07 ACTUAL	Budget 2007	Budget 2008
Income				
4000 · REVENUES				
4010 · TAX LEVY	674,664.89	674,690.25	675,000.00	675,000.00
4020 · SPECIAL ASSESSMENTS	117,657.85	131,197.45	95,019.00	87,400.00
4030 · IMPACT FEES	26,581.52	7,492.47	0.00	0.00
4035 · BOND PROCEEDS	843,597.00	(19,664.00)	131,401.00	0.00
4037 · CARRYOVER	0.00	0.00	0.00	172,129.00
4040 · INTEREST INCOME	27,572.84	11,813.87	5,000.00	29,700.00
4045 · GRANT REVENUE	0.00	0.00	0.00	29,334.00
4060 · OTHER REVENUES	277,002.39	(5,750.00)	0.00	0.00
Total 4000 · REVENUES	1,967,076.49	799,780.04	906,420.00	993,563.00
Total Income	1,967,076.49	799,780.04	906,420.00	993,563.00
Expense				
5100 · PERSONNEL EXPENSES				
5110 · SALARIES & WAGES	47,335.55	22,944.68	31,723.00	33,339.00
5120 · RETIREMENT	131.38	2,351.13	3,376.00	3,547.00
5130 · SOCIAL SECURITY	2,224.77	1,783.39	2,437.00	2,560.00
5140 · HEALTH INSURANCE	3,621.14	5,510.40	8,029.00	8,317.00
5150 · DENTAL INSURANCE	0.00	217.12	300.00	300.00
5160 · LIFE INSURANCE	0.00	18.22	30.00	30.00
Total 5100 · PERSONNEL EXPENSES	53,312.84	32,824.94	45,895.00	48,093.00
5500 · PERSONNEL INDIRECT				
5580 · LONGEVITY	0.00	0.00	0.00	250.00
Total 5500 · PERSONNEL INDIRECT	0.00	0.00	0.00	250.00
6100 · CURRENT PUBLIC WORKS				
6110 · COMMISSIONERS SALARIES	3,466.67	0.00	3,600.00	3,600.00
6120 · TOWN STAFF	7,533.88	0.00	1,775.00	0.00
6130 · ACCOUNTING - TOWN STAFF	18,500.00	0.00	19,000.00	17,500.00
6133 · ACCOUNTING - OUTSIDE SERVICES	2,795.00	3,250.00	2,575.00	3,000.00
6138 · DUES & PUBLICATIONS	111.00	10.00	300.00	300.00
6139 · TRAINING	272.20	856.56	1,000.00	1,000.00
6140 · ENGINEERING - TOWN STAFF	2,460.75	0.00	5,000.00	5,000.00
6150 · INSURANCE	0.00	318.64	1,000.00	1,000.00
6160 · LEGAL	5,108.72	4,406.70	10,000.00	10,000.00
6170 · MAINTENANCE	10,305.66	4,753.50	35,000.00	35,000.00
6171 · DIGGERS HOTLINE	29,884.36	1,982.55	25,000.00	25,000.00
6173 · MISCELLANEOUS	1,331.92	10.21	2,000.00	2,000.00
6175 · GRASS MOWING	16,100.00	0.00	15,000.00	16,500.00
6177 · SINK HOLE REPAIR	0.00	0.00	5,000.00	5,000.00
6180 · OFFICE EXPENSE	465.67	91.48	1,500.00	1,500.00
6185 · TOWN TREASURER	1,350.00	0.00	1,425.00	1,425.00
6190 · CONTINGENCY	97.90	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	0.00	0.00	300.00	300.00
6193 · HYDROLOGY SOFTWARE	937.60	0.00	2,500.00	5,000.00
6195 · GIS SOFTWARE MAINTENANCE	0.00	950.00	1,000.00	1,000.00
6197 · TOTAL STATION SURVEY EQUIPMENT	0.00	0.00	0.00	10,000.00
Total 6100 · CURRENT PUBLIC WORKS	100,721.33	16,629.64	133,975.00	145,125.00
6200 · CAPITAL OUTLAY				
6201 · CULVERT REPLACEMENT	0.00	1,119.02	25,000.00	25,000.00

2008 LAKE MICHIGAN STORM SEWER DISTRICT BUDGET

	LMSSD			
	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
6202 · IMPACT FEE STUDY	8,556.59	9,130.83	0.00	0.00
6206 · REBECCA DITCH REPAIR	10,236.60	0.00	0.00	0.00
6210 · TABOR ROAD DITCH STUDY/DESIGN	0.00	0.00	0.00	25,000.00
6249 · STORMWATER MGMT PLAN	41,033.80	10,708.43	25,000.00	25,000.00
6266 · ARLINGTON HEIGHTS	6,596.38	0.00	0.00	0.00
6272 · JOHNSON - KREMER - ELLIS	842,423.43	210,763.71	85,000.00	31,000.00
6283 · STORM WATER PERMIT	2,005.25	1,550.00	10,000.00	10,000.00
6285 · EROSION CONTROL PROG NR216	70.40	8,671.06	10,000.00	5,000.00
6286 · POLLUTION PREVEN PLAN NR216	0.00	91.30	7,500.00	0.00
6287 · SLAMM ANALYSIS NR216	0.00	0.00	20,000.00	20,000.00
6288 · STORM WATER UTIL CHARGE STUDY	0.00	0.00	15,000.00	0.00
6289 · FACILITIES INSPECTION NR 216	0.00	0.00	7,500.00	7,500.00
6290 · CRESTVIEW	7,799.79	0.00	0.00	0.00
6294 · INDIAN TRAIL CAL EAST PROJECT	0.00	0.00	0.00	30,000.00
6295 · INDIAN TRAIL DRAINAGE	57,939.10	0.00	10,000.00	3,000.00
6297 · BIRCH CREEK	52,306.44	0.00	10,000.00	3,000.00
6440 · DRAINAGE DIST RECORDS UPDATE	2,117.75	10,000.00	10,000.00	10,000.00
6512 · BER WIL STUDY	14,000.00	0.00	75,000.00	15,000.00
6513 · BER WILL STORM SEWER	0.00	0.00	0.00	100,000.00
6514 · OUTREACH, INVOLVEMENT	8,817.46	17,853.89	35,700.00	25,000.00
6515 · HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	5,500.00
6518 · BEECH ROAD	440.75	0.00	25,000.00	20,000.00
6522 · IVY LANE OUTLET STUDY/DESIGN	0.00	0.00	25,000.00	25,000.00
6526 · SUMAC & WILLOWBROOK	0.00	0.00	25,000.00	20,000.00
6530 · OTHER RAVINES STABILIZATION	42,186.35	449.42	15,000.00	5,000.00
6540 · 5 MILE ROAD (31 to 32)	0.00	0.00	0.00	75,000.00
6550 · BIRCH CREEK TILE LINES STUDY/DESIGN	0.00	0.00	50,000.00	27,500.00
Total 6200 · CAPITAL OUTLAY	<u>1,096,530.09</u>	<u>270,337.66</u>	<u>485,700.00</u>	<u>512,500.00</u>
6300 · DEBT SERVICE EXPENDITURES				
6310 · PRINCIPAL	435,000.00	180,000.00	180,000.00	235,000.00
6320 · INTEREST	37,705.00	43,150.00	60,850.00	52,595.00
Total 6300 · DEBT SERVICE EXPENDITURES	<u>472,705.00</u>	<u>223,150.00</u>	<u>240,850.00</u>	<u>287,595.00</u>
Total Expense	<u>1,723,269.26</u>	<u>542,942.24</u>	<u>906,420.00</u>	<u>993,563.00</u>
Net Income	<u>243,807.23</u>	<u>256,837.80</u>	<u>0.00</u>	<u>0.00</u>

2008 ROOT RIVER STORM SEWER DISTRICT BUDGET

RRSSD

	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
Income	ACTUAL	ACTUAL	2007	2008
4000 · REVENUES				
4010 · TAX LEVY	374,926.16	200,000.00	200,000.00	175,000.00
4020 · SPECIAL ASSESSMENTS	4,059.76	4,059.76	4,060.00	6,700.00
4030 · IMPACT FEES	48,962.51	1,610.73		
4040 · INTEREST INCOME	56,153.09	47,211.91	30,000.00	30,000.00
4045 · GRANT REVENUE	0.00	115,522.18		77,789.00
4050 · CARRYOVER	0.00	0.00	494,360.00	425,979.00
4060 · OTHER REVEUES	0.00	145.00	0.00	0.00
Total 4000 · REVENUES	<u>484,101.52</u>	<u>368,549.58</u>	<u>728,420.00</u>	<u>715,468.00</u>
Total Income	484,101.52	368,549.58	728,420.00	715,468.00
Expense				
5100 · PERSONNEL EXPENSES				
5110 · SALARIES & WAGES	47,335.55	22,944.71	31,723.00	33,339.00
5120 · RETIREMENT	131.38	2,434.67	3,376.00	3,547.00
5125 · WORKER'S COMP INS	2,224.77	0.00	0.00	0.00
5130 · SOCIAL SECURITY	3,621.19	1,699.85	2,437.00	2,560.00
5140 · HEALTH INSURANCE	0.00	5,510.40	8,029.00	8,317.00
5150 · DENTAL INSURANCE	0.00	217.12	300.00	300.00
5160 · LIFE INSURANCE	0.00	18.22	30.00	30.00
Total 5100 · PERSONNEL EXPENSES	<u>53,312.89</u>	<u>32,824.97</u>	<u>45,895.00</u>	<u>48,093.00</u>
5500 · PERSONNEL INDIRECT				
5580 · LONGEVITY	0.00	0.00	0.00	250.00
Total 5500 · PERSONNEL INDIRECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
6100 · CURRENT PUBLIC WORKS				
6110 · COMMISSIONERS SALARIES	3,466.67	0.00	3,600.00	3,600.00
6120 · TOWN STAFF	608.25	0.00	375.00	0.00
6130 · ACCOUNTING - TOWN STAFF	3,900.00	0.00	4,000.00	5,000.00
6133 · ACCOUNTING - OUTSIDE SERVICES	1,025.00	1,250.00	1,025.00	1,700.00
6138 · DUES & PUBLICATIONS	261.69	10.00	200.00	200.00
6139 · TRAINING	272.20	856.56	1,000.00	6,000.00
6140 · ENGINEERING - TOWN STAFF	7,181.00	0.00	10,000.00	10,000.00
6145 · ENGINEERING - OUTSIDE	975.20	2,146.50	0.00	0.00
6150 · INSURANCE	0.00	318.64	700.00	700.00
6160 · LEGAL	7,407.19	4,996.90	7,500.00	7,500.00
6170 · MAINTENANCE	18,891.39	16,562.50	20,000.00	20,000.00
6171 · DIGGERS HOTLINE	22,290.72	1,639.80	10,000.00	15,000.00
6175 · MISCELLANOUS	799.91	25.21	2,000.00	2,000.00
6178 · MOWING	15,950.00	0.00	10,000.00	16,500.00
6180 · OFFICE EXPENSE	32.50	126.81	1,500.00	1,500.00
6185 · TOWN TREASURER	600.00	0.00	625.00	625.00
6190 · CONTINGENCY	0.00	0.00	1,000.00	1,000.00
6191 · SAFETY EQUIPMENT	0.00	0.00	300.00	300.00
6193 · HYDRAULICS SOFTWARE	937.60	0.00	2,500.00	5,000.00
6195 · GIS SOFTWARE MAINTENANCE	0.00	950.00	1,000.00	1,000.00
6197 · TOTAL STATION SURVEY EQUIPMENT	0.00	0.00		10,000.00
Total 6100 · CURRENT PUBLIC WORKS	<u>84,599.32</u>	<u>28,882.92</u>	<u>77,325.00</u>	<u>107,625.00</u>
6200 · CAPITAL OUTLAY				

2008 ROOT RIVER STORM SEWER DISTRICT BUDGET

RRSSD

	<u>2006</u>	<u>Jan - Sep 07</u>	<u>Budget</u>	<u>Budget</u>
6201 · CULVERT REPLACEMENT	0.00	5,977.45	25,000.00	25,000.00
6202 · IMPACT FEE STUDY	9,970.86	9,130.84	0.00	10,000.00
6208 · DORSET/ALBERG	139.75	0.00	0.00	0.00
6209 · CASTLETON STORM SEWER	0.00	10,961.42	255,000.00	25,000.00
6210 · HUSHER CREEK CHANNEL EXTENSION	1,413.90	0.00	2,000.00	25,000.00
6237 · BARTHEL ROAD	0.00	18,794.19	0.00	300,000.00
6249 · STORMWATER MGMT PLAN	41,870.11	10,708.46	10,000.00	10,000.00
6285 · EMMERTSEN ROAD STORM SEWER	70.40	0.00	0.00	0.00
6290 · PETERSON - HWY H TILE REPAIR	0.00	0.00	10,000.00	0.00
6295 · STORM WATER PERMIT	15,314.86	1,550.00	10,000.00	10,000.00
6296 · DISTRICT RECORDS UPDATE	1,375.75	5,000.00	5,000.00	5,000.00
6297 · STORM WATER UTILITY CHRGE STUDY	0.00	0.00	15,000.00	0.00
6298 · HOODS CREEK S.W.	75,221.53	0.00	0.00	0.00
6301 · EROSION CONTROL PROGRAM NR216	0.00	25,364.19	30,000.00	10,000.00
6303 · SLAMM ANALYSIS NR 216	0.00	0.00	20,000.00	20,000.00
6305 · FACILITIES INSPECTION NR 216	0.00	0.00	7,500.00	7,500.00
6307 · POLLUTION PREVENT PLAN NR216	0.00	91.30	7,500.00	0.00
6410 · 7 1/2 MILE RD CULVERT REPLACEME	0.00	45,987.66	45,000.00	5,000.00
6420 · 5 MILE RD STUDY (31/32)	0.00	12,603.59	20,000.00	15,000.00
6430 · WEST RIVER ROAD DITCHING	0.00	0.00	7,500.00	7,500.00
6440 · CAROLINE DR STORM SEWER EXT	0.00	0.00	15,000.00	1,500.00
6450 · ROBERT'S STREET STUDY	0.00	0.00	0.00	25,000.00
6460 · HOODS CREEK BRUSHING (ALDEBARON)	0.00	0.00	0.00	20,000.00
6502 · PONDS DOWN TILE STUDY	9,969.40	10,105.00	0.00	0.00
6504 · OUTREACH, INVOLVEMENT	8,817.47	17,863.94	35,700.00	25,000.00
6506 · DETENTION PONDS RETROFIT	108,941.40	46,563.57	60,000.00	0.00
6510 · HIGHWAY 31 STUDY	14,118.50	0.00	0.00	0.00
6511 · WEST JOHNSON	144,077.67	13,266.75	25,000.00	7,500.00
6515 · HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	5,500.00
Total 6200 · CAPITAL OUTLAY	<u>431,301.60</u>	<u>233,968.36</u>	<u>605,200.00</u>	<u>559,500.00</u>
Total Expense	<u>569,213.81</u>	<u>295,676.25</u>	<u>728,420.00</u>	<u>715,468.00</u>
Net Income	<u>(85,112.29)</u>	<u>72,873.33</u>	<u>0.00</u>	<u>0.00</u>

CALEDONIA WEST UTILITY DISTRICT

2008 BUDGET

	SEWER			WATER		
	Jan - Sep 07	Budget	Budget	Jan - Sep 07	Budget	Budget
		2007	2008		2007	2008
Income						
4100 · PROPERTY TAX LEVY						
4110 · OPERATIONAL TAX LEVY	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00
4120 · MILL TAX LEVY	0.00	0.00	0.00	315,000.00	315,000.00	315,000.00
4130 · FIRE PROTECTION LEVY	0.00	0.00	0.00	189,870.00	189,870.00	189,870.00
4140 · MT. PLEASANT TAX LEVY	41,390.00	40,000.00	40,000.00	0.00	0.00	0.00
4160 · OTHER TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · PROPERTY TAX LEVY	586,380.00	585,000.00	565,000.00	504,870.00	504,870.00	504,870.00
4200 · SERVICE CHARGE REVENUE						
4210 · RESIDENTIAL SERVICE CHARGES	1,080,975.00	1,400,000.00	1,510,000.00	358,688.13	475,000.00	485,000.00
4220 · COMMERCIAL SERVICE CHARGES	167,864.61	200,000.00	235,000.00	108,795.47	140,000.00	145,000.00
4230 · INDUSTRIAL SERVICE CHARGES	19,945.09	22,500.00	28,000.00	11,550.85	22,500.00	18,000.00
Total 4200 · SERVICE CHARGE REVENUE	1,268,784.70	1,622,500.00	1,771,000.00	477,034.45	637,500.00	648,000.00
4300 · INTEREST/FINANCE CHARGES						
4310 · INTEREST INCOME - INVESTMENTS	36,650.81	50,000.00	30,000.00	31,548.46	40,000.00	40,000.00
4320 · INTEREST INCOME - SPEC. ASSESS.	80.37	4,150.00	3,000.00	963.21	71,000.00	55,000.00
4330 · LATE PAYMENT CHARGES	8,763.77	7,500.00	9,000.00	2,843.17	2,500.00	3,200.00
Total 4300 · INTEREST/FINANCE CHARGES	45,494.95	61,650.00	42,000.00	35,354.84	113,500.00	98,200.00
4400 · OTHER INCOME						
4410 · SEWER HOOK-UP CHARGES	314,188.79	400,000.00	425,000.00	0.00	0.00	0.00
4420 · PRIVATE PROTECTION CHARGE	0.00	0.00	0.00	7,528.70	10,000.00	10,000.00
4426 · SPECIAL ASSESSMENTS	0.00	21,085.00	20,000.00	0.00	585,658.00	555,000.00
4427 · SPECIAL ASSESSMENT LETTERS	1,710.03	2,500.00	2,500.00	1,710.03	2,500.00	2,500.00
4430 · OTHER REVENUES	575.10	0.00	0.00	527.00	0.00	0.00
4435 · OUTSIDE WATER SALES	0.00	0.00	0.00	74.08	7,500.00	12,500.00
4437 · WATER IMPACT FEES	0.00	0.00	0.00	0.00	165,000.00	165,000.00
4440 · RESERVES APPLIED	0.00	141,221.00	108,187.00	0.00	0.00	0.00
Total 4400 · OTHER INCOME	316,473.92	564,806.00	553,687.00	9,837.81	770,658.00	745,000.00
Total Income	2,197,143.67	2,813,956.00	2,931,687.00	1,027,097.10	2,026,628.00	1,996,070.00
Expense						
6100 · PERSONNEL EXPENSES						
6110 · SALARIES & WAGES	92,120.37	119,040.00	126,867.00	62,449.18	79,359.00	84,575.00
6115 · OVERTIME	0.00	3,000.00	2,500.00	0.00	2,000.00	1,500.00
6120 · COMMISSIONER SALARIES	0.00	4,500.00	2,700.00	0.00	3,000.00	1,800.00
6130 · RETIREMENT	9,800.42	13,187.00	14,035.00	6,533.61	8,790.00	9,355.00
6136 · WORKER'S COMP INS	0.00	5,000.00	5,000.00	0.00	3,250.00	3,250.00
6140 · SOCIAL SECURITY	6,989.65	9,517.00	10,125.00	4,659.74	6,344.00	6,750.00
6160 · HEALTH INSURANCE	22,220.43	32,540.00	37,900.00	14,813.84	21,692.00	25,250.00
6160 · DENTAL INSURANCE	883.02	1,008.00	1,225.00	588.69	672.00	820.00
6170 · LIFE INSURANCE	190.53	215.00	291.00	127.03	143.00	200.00
6175 · WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 · PERSONNEL EXPENSES	132,204.42	186,007.00	200,643.00	89,171.89	125,250.00	133,500.00
6200 · BUILDING/OFFICE EXPENSES						
6220 · OFFICE RENT	0.00	2,250.00	0.00	0.00	1,500.00	0.00
6230 · ELECTRIC & GAS UTILITIES	35,530.41	50,000.00	55,000.00	5,422.65	13,500.00	10,000.00
6240 · TELEPHONE SERVICE	2,447.70	5,000.00	5,000.00	1,401.15	4,000.00	3,000.00
6245 · POSTAGE	1,799.64	4,000.00	4,000.00	1,218.17	2,200.00	2,000.00
6250 · OFFICE SUPPLIES	1,909.98	4,200.00	4,200.00	1,566.39	4,200.00	2,835.00
Total 6200 · BUILDING/OFFICE EXPENSES	41,687.73	65,450.00	68,200.00	9,608.36	25,400.00	17,835.00
6300 · PROFESSIONAL/OUTSIDE SERVICES						
6310 · CONTRACTED SERVICE CHARGE	(2,879.14)	80,000.00	40,000.00	70,893.29	55,000.00	75,000.00
6316 · RACINE WATER & WASTEWATER	479,597.08	850,000.00	875,000.00	269,973.88	400,000.00	370,000.00
6320 · ACCOUNTING FEES	10,375.00	27,300.00	28,800.00	15,852.50	20,700.00	24,000.00
6330 · ATTORNEY FEES	6,096.78	17,500.00	12,500.00	7,232.72	25,000.00	15,000.00
6340 · CLERICAL HELP	0.00	1,740.00	0.00	0.00	1,160.00	0.00
6360 · ENGINEERING FEES	38,013.94	32,500.00	35,000.00	15,288.72	27,500.00	20,000.00

CALEDONIA WEST UTILITY DISTRICT 2008 BUDGET

	SEWER			WATER		
	Jan - Sep 07	Budget	Budget	Jan - Sep 07	Budget	Budget
6360 · PROPERTY/LIABILITY INSURANCE	2,234.97	25,000.00	5,000.00	1,489.98	18,500.00	5,000.00
6365 · TREASURER SALARY	0.00	1,380.00	0.00	0.00	920.00	0.00
6375 · I & I STUDY	0.00	35,000.00	35,000.00	0.00	0.00	0.00
6385 · WATER RATE INCREASE APPLICATION	0.00			1,536.15	12,500.00	7,500.00
6387 · WATER IMPACT FEE STUDY	0.00			0.00	10,000.00	7,500.00
6388 · I-94 FISCAL STUDY	0.00	15,000.00	20,000.00	0.00	5,000.00	7,500.00
6389 · WATER/SEWER RATE STUDY	0.00			0.00	5,000.00	5,000.00
6390 · OFFICE BUILDING RENOVATION	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total 6300 · PROFESSIONAL/OUTSIDE SERVICES	533,438.63	1,086,420.00	1,052,300.00	382,267.24	582,280.00	537,500.00
6400 · OTHER EXPENSES						
6410 · AUTO EXPENSES	4,718.33	5,000.00	5,000.00	4,458.75	5,000.00	5,000.00
6415 · MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	4,738.89	1,000.00	1,000.00
6420 · PUBLIC FIRE PROTECTION	0.00	0.00	0.00	22,422.00	26,500.00	26,500.00
6430 · REPAIRS & MAINTENANCE	8,565.53	17,500.00	125,000.00	14,880.62	25,000.00	22,500.00
6440 · SUPPLIES	183.12	5,000.00	5,000.00	80.00	10,500.00	5,000.00
6445 · TRUCK	9,615.00	12,000.00	12,000.00	6,410.00	8,000.00	8,000.00
6450 · EQUIPMENT RESERVE FUND	0.00	20,000.00	20,000.00	0.00	15,000.00	15,000.00
Total 6400 · OTHER EXPENSES	23,081.98	80,500.00	168,000.00	52,988.06	91,000.00	83,000.00
6500 · DEBT SERVICE						
6510 · PRINCIPAL PAYMENTS	0.00	459,675.00	491,863.00	0.00	895,000.00	945,000.00
6520 · INTEREST PAYMENTS	253,826.28	189,941.00	187,225.00	160,717.51	307,598.00	279,235.00
6525 · RACINE WASTEWATER UTILITY	0.00	763,983.00	763,456.00	0.00	0.00	0.00
Total 6500 · DEBT SERVICE	253,826.28	1,413,579.00	1,442,544.00	160,717.51	1,202,598.00	1,224,235.00
Total Expense	884,239.02	2,813,956.00	2,931,687.00	694,733.06	2,026,528.00	1,996,070.00
Net Income	1,212,904.55	0.00	0.00	332,364.04	0.00	0.00
MILL RATE CALCULATION						
TAX LEVY		525,000	525,000		504,870	504,870
ASSESSED VALUE		788,396	818,356		808,050	826,201
MILL RATE		0.6576	0.6415		0.6264	0.6111
QRTL SEWER RATE		105	109			

CALEDONIA EAST UTILITY DISTRICT 2008 WATER BUDGET

	Crestview 2007	North Park 2007	Total 2007	Cal-East 2008
Operating Revenues				
Service Charges				
Sales - Residential	\$ 342,000	\$ 692,523	\$ 1,034,523	\$ 804,878
Sales - Commercial	0	146,861	146,861	181,774
Sales - Industrial	0	7,862	7,862	7,267
Public Authorities	0	11,522	11,522	13,626
Private Fire Protection	329	10,788	11,117	13,392
Miscellaneous Sales	1,100	1,700	2,800	14,320
Forfeited Discounts	0	8,696	8,696	10,209
	<u>343,429</u>	<u>879,952</u>	<u>1,223,381</u>	<u>1,045,467</u>
Wholesale				
Sales for Resale (Wind Point)	122,000	203,377	325,377	213,056
Public Fire Protection				
Fire Protection North Park/Wind PT	2,230	23,897	26,127	23,897
Public Fire Protection	87,830	247,143	334,973	285,981
	<u>87,830</u>	<u>247,143</u>	<u>334,973</u>	<u>285,981</u>
Debt Service Levy				
Debt Service Levy	50,000	230,000	280,000	228,000
	<u>50,000</u>	<u>230,000</u>	<u>280,000</u>	<u>228,000</u>
Other Operating Revenues				
Chargebacks	0	0	0	0
Miscellaneous Income	11,520	2,000	13,520	15,520
	<u>11,520</u>	<u>2,000</u>	<u>13,520</u>	<u>15,520</u>
Standby Charges				
	0	8,500	8,500	8,500
	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
Total Operating Revenues	<u>614,779</u>	<u>1,570,972</u>	<u>2,220,378</u>	<u>1,820,421</u>
Operating Expenses				
Cost of Sales and Services				
Source of Operation Water				
Purchased Water	\$ 320,080	\$ 710,121	\$ 1,030,201	\$ 820,000
	<u>\$ 320,080</u>	<u>\$ 710,121</u>	<u>\$ 1,030,201</u>	<u>\$ 820,000</u>
Wages and Benefits				
Wages	57,452	96,216	153,668	127,408
Pension	10,909	12,553	23,462	16,999
Employee Insurance	24,400	40,262	64,662	46,170
Payroll Tax Expense	6,500	8,451	14,951	11,000
Workmen's Compensation	0	2,908	2,908	6,500
	<u>99,261</u>	<u>160,390</u>	<u>259,651</u>	<u>208,077</u>
Supplies				
Operating Supplies & Expenses	5,400	4,000	9,400	9,000
Utilities	5,000	0	5,000	4,300
	<u>10,400</u>	<u>4,000</u>	<u>14,400</u>	<u>13,300</u>
Repairs and Maintenance				
Repairs & Maintenance - Mains	64,000	70,000	134,000	120,000
Repairs & Maintenance - Services	0	16,000	16,000	18,000
Repairs & Maintenance - Meters	0	3,500	3,500	5,000
Repairs & Maintenance - Hydrants	0	11,000	11,000	11,000
	<u>64,000</u>	<u>100,500</u>	<u>164,500</u>	<u>154,000</u>

CALEDONIA EAST UTILITY DISTRICT 2008 WATER BUDGET

	Crestview 2007	North Park 2007	Total 2007	Cal-East 2008
Other Operating Expenses				
Transportation Expense	4,780	2,900	7,680	5,000
Diggers Hotline	0	1,300	1,300	1,660
Miscellaneous	3,300	1,600	4,900	3,000
Contingency	0	11,000	11,000	12,000
PSC Assessment	1,000	1,700	2,700	1,700
	9,080	18,500	27,580	23,360
Depreciation	63,380	155,000	218,380	218,000
Total Cost of Sales and Services	566,201	1,148,511	1,714,712	1,436,737
Administrative Expenses				
Salaries				
Labor/Administration	37,000	14,250	51,250	35,301
Office Expenses				
Office Expense	5,000	4,500	9,500	6,000
Collection Supplies & Expenses	0	4,300	4,300	9,000
Telephone	1,500	2,200	3,700	3,300
Rent to Sewer Department		12,000	12,000	12,000
	6,500	23,000	29,500	30,300
Professional Services				
Legal	7,210	10,000	17,210	15,000
Accounting	7,210	17,000	24,210	25,000
Engineering	7,210	6,500	13,710	6,500
Computer Services		1,000	1,000	2,500
	21,630	34,500	56,130	49,000
Insurance				
Insurance - General/Property	9,500	3,500	13,000	3,500
	9,500	3,500	13,000	3,500
Total Administrative Expenses	74,630	75,250	149,880	118,101
Total Operating Expenses	640,831	1,223,761	1,864,592	1,554,838
Operating Income	(26,052)	347,211	355,786	265,583
Non-operating Revenues (Expenses)				
Bank Loan Fees	0	(800)	(800)	(800)
Loss on Disposal	0	(5,000)	(5,000)	(5,000)
Amortization of Bond Discount	18,688	(2,700)	15,988	(2,700)
Interest Expense	0	(65,064)	(65,064)	(58,112)
Interest Income (Invest.+ Spec.)	15,000	11,000	26,000	30,000
Total Non-operating Revenues (Expenses)	33,688	(62,564)	(28,876)	(36,612)
Net Income	7,636	284,647	326,910	228,971
Principal Paid on Debt	0 #	(150,000) #	(150,000)	(170,000)
Capital Expenditures	(123,040) #	(445,000) #	(568,040)	(1,002,000)
Adjusted Net Income				(943,029)
Retained Earning - January 1,	807,908	815,544	815,544	1,142,454
Retained Earnings - December 31,	\$ 815,544	1,100,191	1,142,454	1,371,425

CALEDONIA EAST UTILITY DISTRICT 2008 SEWER BUDGET

	Crestview 2007	North Park 2007	Total 2007	Cal-East 2008
Operating Revenues				
Service Charges				
Sales - Residential	491,000	1,021,680	1,512,680	1,493,232
Sales - Commercial		241,560	241,560	163,176
Sales - Industrial		6,336	6,336	5,616
Sales - Public Authorities		17,688	17,688	4,680
Standby Charges		10,000	10,000	10,000
Forfeited Discounts		16,091	16,091	20,834
	<u>491,000</u>	<u>1,313,355</u>	<u>1,804,355</u>	<u>1,697,538</u>
Other Sanitary Districts				
Treatment - Crestview		250,642	250,642	0
Treatment - Caledonia		12,373	12,373	7,253
	<u>0</u>	<u>263,015</u>	<u>263,015</u>	<u>7,253</u>
Tax Levy for Operations				
Levy for Operations	178,204	0	178,204	56,933
Other Operating Revenues				
Inspection Fees	0	0	0	0
Rate Stabilization Fund		0	0	0
Rent from Water Dept.		12,000	12,000	12,000
Miscellaneous Income	1,200	6,500	7,700	7,700
Johnson Foundation Maint.	4,771	4,416	4,049	4,416
	<u>5,971</u>	<u>22,916</u>	<u>23,749</u>	<u>24,116</u>
Total Operating Revenues	<u>675,175</u>	<u>1,599,286</u>	<u>2,269,323</u>	<u>1,785,840</u>
Operating Expenses				
Cost of Sales and Services				
Source of Operation Sewer Treatment				
Purchased Treatment	\$ 299,000	\$ 1,090,198	\$ 1,389,198	\$ 1,152,775
Wages and Benefits				
Wages	29,185	93,941	123,126	127,408
Pension	7,575	12,485	20,060	16,999
Employee Insurance	24,400	40,744	65,144	46,170
Payroll Tax Expense	5,600	8,267	13,867	11,000
Workmen's Compensation	0	3,901	3,901	6,500
	<u>66,760</u>	<u>159,338</u>	<u>226,098</u>	<u>208,077</u>
Supplies				
Operating Supplies & Expenses	5,500	5,500	11,000	15,000
Utilities	7,400	35,000	42,400	51,300
	<u>12,900</u>	<u>40,500</u>	<u>53,400</u>	<u>66,300</u>
Repairs and Maintenance				
Repairs & Maintenance	0	55,400	55,400	55,400
I&I Reduction Program	10,000	40,000	50,000	50,000
	<u>10,000</u>	<u>95,400</u>	<u>105,400</u>	<u>105,400</u>
Other Operating Expenses				
Transportation Expense	8,000	7,500	15,500	11,000
Diggers Hotline	0	1,500	1,500	1,660
Contingency	0	16,100	16,100	16,100
Miscellaneous	2,400	1,600	4,000	3,000
	<u>10,400</u>	<u>26,700</u>	<u>37,100</u>	<u>31,760</u>
Depreciation				
Depreciation	83,619	240,000	323,619	323,600
Total Cost of Sales and Services	<u>482,679</u>	<u>1,652,136</u>	<u>2,134,815</u>	<u>1,887,912</u>

CALEDONIA EAST UTILITY DISTRICT 2008 SEWER BUDGET

	Crestview 2007	North Park 2007	Total 2007	Cal-East 2008
Administrative Expenses				
Salaries				
Administrative Wages	\$ 35,000	\$ 14,350	\$ 49,350	\$ 35,515
Office Expenses				
Office Expense	5,000	4,000	9,000	6,000
Collection Supplies & Expense	0	4,500	4,500	5,500
Telephone	1,500	4,500	6,000	7,000
	<u>6,500</u>	<u>13,000</u>	<u>19,500</u>	<u>18,500</u>
Professional Services				
Legal	8,000	10,000	18,000	10,000
Accounting	8,000	12,000	20,000	18,000
Engineering	4,085	4,000	8,085	7,000
Computer Services	2,000	0	2,000	2,500
	<u>22,085</u>	<u>26,000</u>	<u>48,085</u>	<u>37,500</u>
Insurance				
Insurance-Gen./Property	9,500	9,444	18,944	18,950
	<u>9,500</u>	<u>9,444</u>	<u>18,944</u>	<u>18,950</u>
Total Administrative Expenses	<u>73,085</u>	<u>62,794</u>	<u>135,879</u>	<u>110,465</u>
Total Operating Expenses	<u>555,764</u>	<u>1,714,930</u>	<u>2,270,694</u>	<u>1,998,377</u>
Operating Income (Expense)	<u>119,411</u>	<u>(115,644)</u>	<u>(1,371)</u>	<u>(212,537)</u>
Non-operating Revenues (Expenses)				
Bank Loan Fees		0	0	0
Loss on Disposal		0	0	0
Amortization of Bond Discount		0	0	0
Interest Expense	(\$59,175)	(65,744)	(124,919)	(125,000)
Unit Connection Charges	\$45,000	213,750	258,750	77,000
Bad Debt Expense		0	0	(149,274)
Interest Income	\$10,000	100,000	110,000	120,000
Total Non-operating Revenues (Expenses)	<u>(4,175)</u>	<u>248,006</u>	<u>243,831</u>	<u>(77,274)</u>
Net Income	115,236	132,362	242,460	-289,811
Principal Paid on Debt	(119,029)	(110,000)	(229,029)	(240,250)
Capital Expenditures	(500,000)	(593,100)	(1,093,100)	(1,195,000)
Adjusted Net Income				(1,725,061)
Retained Earning - January 1,	<u>2,714,103</u>	<u>2,829,339</u>	<u>2,829,339</u>	<u>3,071,799</u>
Retained Earnings - December 31,	<u>\$ 2,829,339</u>	<u>\$ 2,961,701</u>	<u>\$ 3,071,799</u>	<u>\$ 2,781,988</u>