

FISCAL YEAR 22-23 ANNUAL BUDGET VILLAGE OF CALEDONIA

		Revenues	Expenditures	Fund Balance
General	101	\$822,122.00	\$822,122.00	\$0.00
Major Streets	201	\$144,500.00	\$106,500.00	\$38,000.00
Local Streets	203	\$129,951.00	\$129,951.00	\$0.00
		\$1,096,573.00	\$1,058,573.00	\$38,000.00

(Expense or Revenue)-(Fund)-(Dept)-(Acct) Purpose of funds	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 YTD	22-23 Recommendation
E 101-101-7040 TRUSTEE, SALARIES	7,145.00	9,215.00	6,710.00	7,625.00	4,840.00	8,000.00
E 101-101-7150 SOCIAL SECURITY/MEDICARE	546.46	704.84	513.23	537.64	415.64	600.00
E 101-101-7161 INSURANCE-WORK COMP	60.00	0.00	45.36	30.01	36.54	50.00
E 101-101-8100 MILEAGE & EDUCATION	493.95	-144.84	135.00	0.00	260.00	1,500.00 gas \$
E 101-101-8130 MEMBERSHIP & DUES	1,180.00	1,198.00	1,488.00	1,668.00	1,745.00	3,350.00
E 101-101-8560 MISCELLANEOUS EXPENSE	22.00	1,268.41	2,251.93	282.55	904.89	1,959.30
E 101-101-9000 PUBLISHING & PRINTING	2,247.49	2,940.04	847.29	79.20	142.56	500.00
E 101-101-9550 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	50,000.00
	11,694.90	15,181.45	11,990.81	10,222.40	8,344.63	65,959.30
E 101-171-7030 PRESIDENT SALARY	3,599.96	3,461.50	3,671.73	3,708.15	2,866.11	3,600.00
E 101-171-7150 SOCIAL SECURITY/MEDICARE	275.57	264.99	281.01	280.65	222.58	300.00
E 101-171-7161 INSURANCE-WORK COMP	15.00	0.00	10.64	14.20	8.57	15.00
E 101-171-8100 MILEAGE & EDUCATION	0.00	12.76	0.00	0.00	548.00	1,000.00 convention \$
	3,890.53	3,739.25	3,963.38	4,003.00	3,645.26	4,915.00
E 101-172-7110 VILLAGE MANAGER	41,993.12	52,656.80	65,130.93	73,713.17	58,552.23	78,691.82
E 101-172-7150 SOCIAL SECURITY/MEDICARE	3,212.56	4,028.30	4,982.55	5,574.18	4,543.98	6,550.00
E 101-172-7161 INSURANCE-WORK COMP	83.37	0.00	86.10	53.44	69.46	75.00
E 101-172-7170 Life Insurance	421.80	351.50	652.84	651.84	584.92	700.00
E 101-172-7190 HEALTH INSURANCE	8,373.63	7,294.16	22,714.56	25,034.72	22,761.95	29,614.00 20% Increas
E 101-172-8021 RETIREMENT	2,099.76	1,707.60	5,119.96	5,829.12	4,752.09	5,800.00
E 101-172-8100 MILEAGE & EDUCATION	162.67	2,148.97	841.95	222.60	1,627.71	4,000.00
	56,346.91	68,187.33	99,528.89	111,079.07	92,892.34	125,430.82
E 101-215-7010 CLERK S SALARY	2,500.16	2,500.11	2,453.67	2,575.06	1,990.30	2,500.00
E 101-215-7090 SALARY-OFFICE ASSISTANT	19,712.44	24,161.80	28,457.06	30,394.81	23,261.49	33,466.00
E 101-215-7150 SOCIAL SECURITY/MEDICARE	1,701.32	2,064.47	2,372.61	2,492.86	1,984.23	2,500.00

E 101-215-7161 INSURANCE-WORK COMP	60.00	0.00	58.80	36.44	40.00	42.00	
E 101-215-7260 OFFICE SUPPLIES	179.75	325.12	680.66	1,311.43	1,776.12	1,500.00	
E 101-215-8021 RETIREMENT	969.01	1,202.23	1,428.06	1,502.02	1,195.99	1,673.00	
E 101-215-8031 PROFESSIONAL SERVICES	0.00	14,000.00	0.00	0.00	0.00	5,000.00	
E 101-215-8100 MILEAGE & EDUCATION	27.07	0.00	110.58	12.88	81.34	1,600.00	\$
E 101-215-8130 MEMBERSHIP & DUES	95.00	10.00	10.00	0.00	10.00	250.00	
	25,244.75	44,263.73	35,571.44	38,325.50	30,339.47	48,531.00	
E 101-223-8010 AUDIT	8,050.00	7,245.00	7,935.00	7,245.00	7,475.00	7,475.00	Contract Max
E 101-223-8560 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	8,050.00	7,245.00	7,935.00	7,245.00	7,475.00	7,475.00	
E 101-228-8260 COMPUTER EXPENSE	5,583.24	8,190.70	5,812.45	6,524.10	5,742.29	10,000.00	
E 101-253-7020 TREASURER S SALARY	2,499.90	2,307.61	2,453.62	2,575.06	1,990.30	2,500.00	
E 101-253-7150 SOCIAL SECURITY/MEDICARE	191.10	176.41	187.59	194.68	154.35	190.00	
E 101-253-7161 INSURANCE-WORK COMP	50.00	0.00	42.00	26.03	30.00	30.00	
E 101-253-7260 OFFICE SUPPLIES	0.00	0.00	96.89	0.00	0.00	100.00	
E 101-253-8100 MILEAGE & EDUCATION	92.11	287.02	92.80	0.00	0.00	500.00	
E 101-253-8130 MEMBERSHIP & DUES	50.00	100.00	50.00	50.00	50.00	200.00	
E 101-253-8560 MISCELLANEOUS EXPENSE	294.50	640.59	302.00	300.50	313.50	350.00	
	3,177.61	3,511.63	3,224.90	3,146.27	2,538.15	3,870.00	
E 101-265-8251 BUILDING EXPENSE	5,330.51	6,044.65	12,477.06	12,728.20	9,352.89	16,000.00	
E 101-265-8253 Rebill 250 Maple Suite B Expense-to cfe	30.00	128.89	88.00	0.00	0.00	15,000.00	
E 101-265-8560 MISCELLANEOUS EXPENSE	2,880.46	5,171.41	3,297.42	1,845.48	1,361.64	4,000.00	Taxes cfe
	8,240.97	11,344.95	15,862.48	14,573.68	10,714.53	35,000.00	
E 101-266-8020 LEGAL FEES	15,225.50	35,170.84	14,068.00	20,655.58	9,089.50	20,000.00	
E 101-441-7080 SALARIES- MAINTENANCE-DPW	43,395.28	52,925.42	90,280.50	52,765.71	53,110.49	100,584.65	
E 101-441-7150 SOCIAL SECURITY/MEDICARE	3,442.58	4,163.50	6,906.51	3,998.06	4,101.42	7,250.00	
E 101-441-7161 INSURANCE-WORK COMP	1,714.00	-297.84	1,772.89	1,160.14	1,430.07	2,250.00	
E 101-441-7170 Life Insurance	421.80	421.80	379.71	14.05	154.03	500.00	
E 101-441-7190 HEALTH INSURANCE	8,348.63	8,766.36	8,266.36	5,293.33	7,818.75	35,915.00	20% Increase
E 101-441-7270 GAS AND OIL	3,538.78	3,249.21	4,246.26	4,063.24	2,977.07	4,000.00	
E 101-441-7750 SUPPLIES	2,540.06	4,020.03	6,324.51	6,194.41	3,718.87	6,500.00	
E 101-441-8021 RETIREMENT	1,493.24	1,655.33	2,607.35	918.54	2,594.90	2,600.00	

E 101-441-8030 ENGINEERING FEES	422.28	3,107.89	2,604.60	-221.55	91.00	10,000.00	
E 101-441-8100 MILEAGE & EDUCATION	0.00	0.00	122.48	0.00	0.00	1,000.00	
E 101-441-8110 TRUCK EXPENSE	3,153.44	2,542.30	5,870.94	5,630.91	2,533.25	7,400.00	
E 101-441-8120 MAINTENANCE BY OTHERS	52,202.06	41,126.21	4,236.88	7,643.47	6,367.73	10,000.00	
E 101-441-8141 Wireless Phone-Pager	878.88	818.18	757.66	814.90	559.68	800.00	
E 101-441-8160 TRACTOR EXPENSE	3,342.13	3,363.58	5,546.77	4,641.30	5,917.62	4,500.00	
E 101-441-8202 ELECTRIC-GARAGE	6,507.22	7,037.72	6,708.69	6,749.22	4,910.40	6,500.00	
E 101-441-8251 BUILDING EXPENSE	649.16	524.00	1,361.67	6,450.83	1,253.13	7,000.00	
E 101-441-8560 MISCELLANEOUS EXPENSE	5,280.84	15,870.05	1,846.63	7,231.78	5,778.98	10,000.00	
E 101-441-8563 Clothing Allowance	248.53	287.17	258.08	198.24	461.32	2,012.45	
E 101-441-9700 CAPITAL OUTLAY	0.00	5,000.00	-6,100.00	12,453.16	11,087.24	60,000.00	
	137,578.91	154,580.91	143,998.49	125,999.74	114,865.95	246,120.45	
E 101-442-8060 TREE PROGRAM	11,245.00	9,114.95	13,305.00	10,967.13	12,996.00	15,000.00	
E 101-448-8201 CHRISTMAS LIGHTS	2,181.90	2,181.90	3,037.12	840.88	902.39	1,200.00	
E 101-448-8210 STREET LIGHTS	19,713.33	21,787.77	16,751.51	17,432.73	13,581.80	20,000.00	
	21,895.23	23,969.67	19,788.63	18,273.61	14,484.19	21,200.00	
E 101-721-7050 PLANNING COMMISSION SALARIES	1,590.00	780.00	710.00	1,790.00	1,310.00	1,800.00	
E 101-721-7150 SOCIAL SECURITY/MEDICARE	121.82	59.76	54.40	121.06	116.46	150.00	
E 101-721-7161 INSURANCE-WORK COMP	15.00	0.00	16.80	12.50	15.00	15.00	
E 101-721-7260 OFFICE SUPPLIES	0.00	0.00	0.00	24.10	40.72	75.00	
E 101-721-8031 PROFESSIONAL SERVICES	405.00	258.75	248.00	258.75	337.50	500.00	
E 101-721-8040 ENGINEERING-PLANNER	-324.49	219.00	67.50	5,023.56	3,964.10	4,900.00	
E 101-721-8100 MILEAGE & EDUCATION	130.00	0.00	0.00	0.00	0.00	500.00	
E 101-721-9000 PUBLISHING & PRINTING	95.04	0.00	63.36	79.20	0.00	50.00	Escrow
	2,032.37	1,317.51	1,160.06	7,309.17	5,783.78	7,990.00	
E 101-722-7060 ZONING BOARD OF APPEALS	180.00	60.00	90.00	470.00	20.00	200.00	
E 101-722-7150 SOCIAL SECURITY/MEDICARE	13.80	4.60	6.90	19.93	17.62	25.00	
E 101-722-7161 INSURANCE-WORK COMP	0.00	0.00	6.30	3.82	5.00	5.00	
E 101-722-8100 MILEAGE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
E 101-722-9000 PUBLISHING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
	193.80	64.60	103.20	493.75	42.62	230.00	
E 101-723-7061 CONSTRUCTION BOARD OF APPEALS	0.00	0.00	50.00	0.00	0.00	50.00	
E 101-723-7150 SOCIAL SECURITY/MEDICARE	0.00	0.00	3.83	0.00	0.00	5.00	
	0.00	0.00	53.83	0.00	0.00	55.00	
E 101-751-9670 Parks & Recreation Costs	0.00	2,800.00	0.00	0.00	1,041.49	10,000.00	

E 101-851-7160 INSURANCE-PROPERTY	2,560.36	3,108.76	2,929.17	3,746.13	3,477.10	3,600.00
E 101-900-9713 13MainStBond-Principal HCB	35,000.00	40,000.00	35,000.00	35,000.00	40,000.00	35,000.00
E 101-900-9714 13MainStBond-Interest HCB	7,285.45	6,620.44	5,854.11	5,202.83	4,535.99	4,892.50
	42,285.45	46,620.44	40,854.11	40,202.83	44,535.99	39,892.50
E 101-970-9700 CAPITAL OUTLAY	0.00	0.00	301,232.12	981.66	8,013.16	146,745.43
E 101-999-9720 XXXTransfer between funds	131,409.35	106,331.85	162,499.33	14,849.03	0.00	50,000.00
Sub Total Expenses	486,654.88	551,988.57	748,780.96	438,597.65	384,034.61	822,122.00
R 101-000-4030 CURRENT REAL TAXES	453,821.44	468,377.31	505,211.70	529,156.46	549,701.19	619,003.00
R 101-000-4110 Local Community Stabilization	4,119.77	4,119.65	4,119.65	4,119.65	4,119.65	4,119.00
R 101-000-4510 LICENSES,PERMITS,APPLICATIONS	1,867.76	5,995.05	10,455.10	9,354.10	5,261.70	2,000.00
R 101-000-5750 ST SHARED REV-SALES TAX	124,858.00	130,553.00	130,426.00	147,890.00	120,142.00	130,000.00
R 101-000-6260 Application Fee - PC,ZBA,CBA	2,200.00	250.00	1,700.00	2,100.00	500.00	500.00
R 101-000-6640 Investment Income & Rent**	4,210.62	9,054.85	25,853.62	12,111.32	30,993.17	32,000.00
R 101-000-6940 MISCELLANEOUS INCOME	4,095.31	23,943.41	0.00	205.73	1,783.25	500.00
R 101-000-6941 Cable Franchise Funds	12,837.13	12,714.27	2,800.00	11,937.51	6,079.97	10,000.00
R 101-000-6943 Village Water Tap Fee	1,060.00	0.00	0.00	0.00	0.00	0.00
R 101-000-9600 Equip. Rental Expense	4,570.33	4,570.33	3,749.61	588.20	0.00	4,000.00
R 101-000-9610 Equip. Rental - Winter	26,839.02	26,839.02	13,440.47	14,260.83	0.00	20,000.00
R 101-000-9720 XXXTransfer between funds	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Revenue	640,479.38	686,416.89	697,756.15	731,723.80	718,580.93	822,122.00
General Fund Totals	153,824.50	134,428.32	-51,024.81	293,126.15	334,546.32	0.00
E 201-451-7080 SALARIES- MAINTENANCE-DPW	2,444.14	2,494.61	3,570.44	113.21	125.02	18,600.00
E 201-451-7085 Salary - Snow - Other	3,916.07	4,356.72	4,327.95	3,178.00	2,412.12	4,937.94
E 201-451-7086 Salary - Patch - Other	396.02	264.00	755.14	463.16	18.45	1,050.63
E 201-451-7100 STREET SIGNS	-83.57	252.13	108.82	6.99	0.00	420.00
E 201-451-7150 SOCIAL SECURITY/MEDICARE	516.87	544.39	662.04	287.20	195.51	775.00
E 201-451-7160 INSURANCE-PROPERTY	935.77	921.28	1,031.04	1,076.18	435.39	1,200.00
E 201-451-7161 INSURANCE-WORK COMP	228.90	-36.72	299.57	186.00	4.97	615.00
E 201-451-7750 SUPPLIES	388.22	45.86	269.71	952.05	174.79	1,000.00
E 201-451-8021 RETIREMENT	278.19	286.88	388.98	99.95	99.73	540.00
E 201-451-8030 ENGINEERING FEES	2,056.67	876.00	426.10	43,423.07	28,783.06	2,000.00
E 201-451-8050 SNOW REMOVAL Inc SALT	6,378.85	6,047.05	404.53	5,138.28	13,517.94	6,378.00
E 201-451-8110 TRUCK EXPENSE	31.11	6.92	146.42	2,288.68	348.32	8,000.00
E 201-451-8120 MAINTENANCE BY OTHERS	23,910.74	22,321.00	309.27	10,318.47	3,824.14	25,000.00
E 201-451-8130 MEMBERSHIP & DUES	4,196.96	882.00	847.00	851.00	851.00	1,200.00
E 201-451-8180 STREET SWEEPING	2,027.85	2,398.83	2,395.33	2,737.52	1,368.76	3,200.00

E 201-451-8560 MISCELLANEOUS EXPENSE	831.13	950.35	953.97	1,389.70	224.33	2,000.00
E 201-451-9600 Equip. Rental Expense	1,921.91	1,985.27	1,795.23	273.56	0.00	2,200.00
E 201-451-9610 Equip. Rental - Winter	11,537.95	11,537.95	6,021.63	8,598.84	0.00	12,000.00
E 201-451-9720 XXXTransfer between funds	30,000.00	40,000.00	56,000.00	0.00	0.00	15,383.43
	91,913.78	96,134.52	80,713.17	81,381.86	52,383.53	106,500.00
R 201-000-5460 STATE HIGHWAY FUNDS	102,123.93	108,949.70	113,817.95	125,216.13	93,194.82	130,000.00
R 201-000-5461 ST HIGHWAY FUND-ADDITIONALSnow	2,037.99	139.29	379.53	0.00	842.10	1,000.00
R 201-000-5463 MDOT Grant Revenue	0.00	8,603.93	0.00	0.00	0.00	0.00
R 201-000-6640 Investment Income & Rent**	971.28	2,115.05	6,993.77	4,564.09	1,101.02	4,000.00
R 201-000-6940 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
R 201-000-6990 FROM FUND BALANCE-Vehicle Rent	13,523.22	13,523.22	7,816.86	8,872.40	0.00	9,500.00
	118,656.42	133,331.19	129,008.11	138,652.62	95,137.94	144,500.00
Major Streets Totals	26,742.64	37,196.67	48,294.94	57,270.76	42,754.41	38,000.00
E 203-451-7080 SALARIES- MAINTENANCE-DPW	2,354.32	2,438.70	3,469.91	433.18	0.00	15,000.00
E 203-451-7085 Salary - Snow - Other	4,866.92	5,665.72	5,202.47	1,968.49	2,226.70	7,000.00
E 203-451-7086 Salary - Patch - Other	988.37	369.11	1,285.25	334.24	155.29	1,500.00
E 203-451-7100 STREET SIGNS	22.70	329.29	202.93	336.59	0.00	500.00
E 203-451-7150 SOCIAL SECURITY/MEDICARE	628.00	648.22	761.72	209.30	182.24	1,200.00
E 203-451-7160 INSURANCE-PROPERTY	1,915.09	1,853.73	2,085.20	1,903.82	544.06	2,300.00
E 203-451-7161 INSURANCE-WORK COMP	464.73	-73.44	453.54	307.42	241.74	600.00
E 203-451-7750 SUPPLIES	0.00	92.44	547.63	1,932.95	0.00	4,000.00
E 203-451-8021 RETIREMENT	340.49	345.26	446.11	69.95	105.07	550.00
E 203-451-8030 ENGINEERING FEES	4,730.09	532.64	22,383.97	659.33	0.00	7,000.00
E 203-451-8050 SNOW REMOVAL Inc SALT	12,954.39	12,276.06	24,458.15	10,540.00	27,302.87	10,000.00
E 203-451-8110 TRUCK EXPENSE	-18.66	14.05	297.27	4,428.39	707.18	6,000.00
E 203-451-8120 MAINTENANCE BY OTHERS	136,479.00	124,435.75	211,557.99	1,134.68	17,774.96	50,000.00
E 203-451-8180 STREET SWEEPING	4,117.04	4,859.82	4,863.32	5,558.08	2,779.04	6,000.00
E 203-451-8560 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	265.58	0.00	500.00
E 203-451-9600 Equip. Rental Expense	2,585.06	2,585.06	1,954.38	314.64	0.00	2,500.00
E 203-451-9610 Equip. Rental - Winter	15,301.07	15,301.07	7,418.84	5,661.99	0.00	15,301.00
	187,728.61	171,673.48	287,388.68	36,058.63	52,019.15	129,951.00
R 203-000-5460 STATE HIGHWAY FUNDS	40,947.62	43,659.28	45,596.47	50,160.00	37,133.11	53,802.79
R 203-000-5461 ST HIGHWAY FUND-ADDITIONALSnow	20,186.97	17,067.11	6,610.02	9,090.70	0.00	7,000.00
R 203-000-5462 Metro Act Annual Maint. Fee	5,091.27	5,101.75	5,637.27	5,865.28	0.00	6,000.00
R 203-000-6640 Investment Income & Rent**	55.83	447.14	1,745.22	478.60	84.88	500.00
R 203-000-6940 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00

R 203-000-6990 FROM FUND BALANCE-Vehicle Rent	17,886.13	17,886.13	9,373.22	5,976.63	0.00	6,000.00
R 203-000-9720 XXXTransfer between funds	130,000.00	114,922.50	195,844.79	0.00	0.00	56,648.21
	214,167.82	199,083.91	264,806.99	71,571.21	37,217.99	129,951.00
Local Streets Totals	26,439.21	27,410.43	-22,581.69	35,512.58	-14,801.16	0.00