

GENERAL FUND SUMMARY

	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Adopted
Revenues					
Taxes	5,189,260	5,224,508	5,284,853	5,280,642	4,822,768
Intergovernmental Revenues	1,410,260	1,431,008	1,391,578	1,403,688	1,312,721
Licenses and Permits	415,286	581,886	387,340	573,933	395,395
Fines and Forfeitures	107,511	115,783	129,250	113,525	113,950
Charges for Services	486,227	526,036	553,183	568,582	575,311
Intergovernmental Charges	103,392	128,111	95,222	109,029	98,958
Interest Income	5,959	24,103	35,000	33,600	35,000
Miscellaneous	276,614	308,266	269,138	271,189	243,250
Other Financing Sources	60,401	60,438	705,135	60,408	1,380,796
Total Revenues & Other Financing Sources	8,054,910	8,400,139	8,850,699	8,414,596	8,978,149
Expenditures					
General Government	919,654	971,971	993,915	966,810	1,062,662
Public Safety	3,747,158	3,771,104	3,872,625	3,851,636	3,754,352
Public Works	2,688,138	2,713,282	2,769,496	2,671,620	2,815,163
Community Enrichment Services	544,109	539,894	562,579	554,033	580,647
Conservation & Development	90,434	137,287	174,479	172,762	209,879
Unclassified	19,205	3,859	477,605	1,157	555,446
Total Expenditures & Other Financing Uses	8,008,698	8,137,397	8,850,699	8,218,018	8,978,149
Revenue less expenditures	46,213	262,741	0	196,578	0
Fund Balance - Beginning Year	3,041,313	3,087,526	3,176,443	3,350,266	3,546,844
Fund Balance - Ending Year*	3,087,526	3,350,266	3,176,443	3,546,844	3,546,844
 *Ending Fund Balance consists of:					
Uncommitted Fund Balance	3,087,526	3,350,266	2,531,709	3,546,844	2,226,421
Committed - Applied Fund Balance	0	0	644,734	0	1,320,423
	3,087,526	3,350,266	3,176,443	3,546,844	3,546,844

GENERAL FUND REVENUES

<u>Account Number</u>	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Adopted
<u>Taxes</u>					
41.411100 General Property Taxes	4,960,375	4,997,727	5,055,853	5,055,853	4,595,968
41.413100 Tax from Municipal Utility	210,000	210,000	210,000	210,000	210,000
41.418000 Interest on Taxes	18,885	16,781	19,000	14,789	16,800
Total Taxes	5,189,260	5,224,508	5,284,853	5,280,642	4,822,768
<u>Intergovernmental Revenue</u>					
43.432100 Federal - Police Vest	2,054	0	0	3,500	3,500
43.432200 Federal - COPS Grant	48,758	63,773	16,242	12,469	0
43.434000 State - Shared Revenue	436,314	491,525	499,503	498,621	481,100
43.434100 State - Computer Exemption	81,811	34,033	34,033	53,090	53,090
43.434500 State - Police Recertification	3,360	3,520	3,520	3,520	3,520
43.435300 State - Transportation Aids	763,662	763,782	763,782	757,995	702,861
43.435310 State - Highway Maintenance	50,126	50,227	50,350	50,350	50,350
43.435850 State - Recycling Grant	24,175	24,148	24,148	24,143	18,300
Total Intergovernmental	1,410,260	1,431,008	1,391,578	1,403,688	1,312,721
<u>Licenses and Permits</u>					
44.441100 Liquor & Malt Beverage Licenses	14,822	14,975	15,270	15,293	16,000
44.441200 Operators Licenses	5,236	5,238	5,400	6,065	5,750
44.441210 Cigarette Licenses	1,015	900	1,000	1,200	1,100
44.441230 Amusement License	1,550	1,700	1,600	1,550	1,600
44.441250 Business & Occupation Licenses	430	1,706	100	0	0
44.441290 Franchise Fees - Cable TV	172,329	172,624	165,000	174,568	173,000
44.442010 Bicycle Licenses	30	0	20	20	20
44.442020 Dog/Cat License	2,019	2,097	2,100	1,987	2,025
44.443100 Building Permits	147,954	293,044	140,000	317,000	140,000
44.443200 Electrical Permits	26,510	34,580	20,000	20,000	20,000
44.443300 Plumbing Permits	28,895	32,602	20,000	20,000	20,000
44.444010 Land Use Fees	5,436	6,665	6,000	6,000	6,000
44.445100 Sidewalk/Street Permits	3,400	6,800	3,750	4,350	4,000
44.446000 Sign Permit Fees	4,200	7,400	5,400	4,500	4,500
44.449000 Miscellaneous Permits	1,460	1,555	1,700	1,400	1,400
Total Licenses and Permits	415,286	581,886	387,340	573,933	395,395
<u>Fines and Forfeitures</u>					
45.451100 Court Fines and Bonds	84,778	89,930	105,000	87,000	90,000
45.451200 Other Municipal Court Revenues	188	40	150	150	150
45.451300 Parking Violation	21,215	23,330	22,500	25,000	22,500
45.451900 Miscellaneous Forfeitures	1,330	2,483	1,600	1,375	1,300
Total Fines and Forfeitures	107,511	115,783	129,250	113,525	113,950
<u>Charges for Services</u>					
46.461110 Property Inquiry Fees	2,597	3,675	2,750	5,160	4,000
46.461120 Publication Fees	62	56	60	62	310
46.461140 Photocopies	2,625	2,318	2,200	3,000	2,200
46.463500 Weights & Measures	11,732	12,314	11,000	11,876	11,500
46.463600 Assessing Records Maintenance	10,965	28,322	15,000	28,000	15,000
46.463900 Material Sales	306	622	400	656	400
46.464400 Weed Cutting	762	470	150	0	150
46.465000 Auto Lockouts	1,800	1,080	1,500	2,230	2,230
46.467200 Park Fees	21,395	17,716	18,000	18,033	18,000
46.467350 Senior Recreation Fees	7,773	8,768	8,500	7,626	8,000
46.467900 Other Charges for Services	216,601	195,037	202,333	215,665	250,521
46.467910 Engineering/Inspection Charges	49,007	52,160	30,000	33,874	35,000
46.467920 Planning Charges	26,001	69,409	127,000	108,000	93,500
46.467930 Recycling Fee	134,601	134,089	134,290	134,400	134,500
Total Charges for Services	486,227	526,036	553,183	568,582	575,311

GENERAL FUND REVENUES

<u>Account Number</u>	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Adopted
<u>Intergovernmental Charges</u>					
47.473620 School-Crossing Guards	19,903	23,807	27,799	23,683	30,524
47.474200 Fire Dept. - Dispatch Services	39,796	42,478	48,423	48,346	49,434
47.474400 Inspection Services-Saukville	43,693	61,826	19,000	37,000	19,000
Total Intergovernmental Charges	103,392	128,111	95,222	109,029	98,958
<u>Interest Income</u>					
48.481000 Interest Income-Investments	5,959	24,103	35,000	33,600	35,000
Total Interest Income	5,959	24,103	35,000	33,600	35,000
<u>Miscellaneous Revenue</u>					
48.482000 Land/Building Rental	22,530	24,220	24,816	24,766	25,000
48.482010 Room Rental	1,790	2,223	1,725	2,197	2,000
48.482100 Equipment Sales	131	4,695	0	409	0
48.483500 PILOT	200,369	201,317	204,337	202,837	179,690
48.484000 Property Damage	0	21,294	0	0	0
48.484010 Worker's Compensation	5,655	3,736	0	6,037	0
48.485710 Donations	200	410	3,000	0	2,000
48.486100 Miscellaneous Revenue	10,948	16,747	2,000	2,000	2,000
48.487000 Recycling Yard Waste	26,666	25,005	24,860	24,470	24,160
48.487500 Garbage/Recycling (4 Family)	8,325	8,619	8,400	8,473	8,400
Total Miscellaneous Revenue	276,614	308,266	269,138	271,189	243,250
<u>Other Financing Sources</u>					
49.492803 Transfer from Perpetual Care Fund	188	196	188	195	160
49.492900 Transfer from Enterprise Fund	60,213	60,242	60,213	60,213	60,213
49.499999 Use of Fund Balance	0	0	644,734	0	1,320,423
Total Other Financing Sources	60,401	60,438	705,135	60,408	1,380,796
TOTAL GENERAL FUND REVENUES	8,054,910	8,400,139	8,850,699	8,414,596	8,978,149

GENERAL FUND EXPENDITURES SUMMARY

<u>Account Number</u>	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Adopted
<u>General Government</u>					
100.511000 Village Board	39,010	37,880	42,028	41,814	45,199
100.513000 Legal	19,793	28,483	25,000	15,000	20,000
100.514100 Administration	216,076	233,349	237,177	236,607	241,879
100.514200 Clerk	125,588	128,285	132,477	130,668	154,295
100.514400 Elections	14,093	33,180	17,026	12,138	53,652
100.515100 Finance	341,780	349,211	360,920	359,590	372,822
100.515300 Assessing	84,550	92,305	100,015	98,144	100,724
100.516000 Village Hall	51,035	44,039	46,344	45,031	43,983
100.519900 Village Promotion & Goodwill	27,729	25,239	32,928	27,818	30,108
Total General Government	919,654	971,971	993,915	966,810	1,062,662
<u>Public Safety</u>					
Police:					
100.520000 Administration	516,059	487,322	469,629	467,323	479,536
100.521000 Operations	2,392,711	2,396,897	2,464,812	2,452,526	2,520,997
100.521070 Communications	381,706	406,723	452,767	451,835	464,755
100.521100 Police Building	65,132	70,182	69,861	71,549	74,043
Sub-Total Police	3,355,608	3,361,124	3,457,069	3,443,233	3,539,331
100.522010 Fire Protection and Rescue	210,000	210,000	210,000	210,000	0
100.524000 Inspection	181,550	199,980	205,556	198,403	215,021
Total Public Safety	3,747,158	3,771,104	3,872,625	3,851,636	3,754,352
<u>Public Works</u>					
100.531000 Administration	211,143	214,517	222,020	220,158	225,933
100.531100 Engineering	196,239	197,524	202,471	199,132	204,941
100.533010 Street Repair & Maintenance	939,415	933,929	934,459	919,418	951,995
100.534010 Street Cleaning	31,268	33,469	38,386	35,337	40,119
100.534020 Snow and Ice Control	193,521	176,896	193,170	157,891	179,959
100.534040 Forestry	41,483	46,746	59,879	63,601	68,435
100.534060 Traffic Control	19,520	44,929	31,598	26,626	34,964
100.534400 Storm Water Management	90,402	84,840	79,590	77,036	86,453
100.534600 Bridges and Dams	2,321	1,603	3,741	3,326	8,619
100.534700 Equipment Repair & Maintenance	275,267	277,249	286,755	273,937	293,521
100.534800 Municipal Services Facility	100,796	114,486	105,958	94,336	106,377
100.536320 Recycling	586,763	587,094	611,469	600,822	613,847
Total Public Works	2,688,138	2,713,282	2,769,496	2,671,620	2,815,163
<u>Community Enrichment Services</u>					
Parks and Recreation					
100.553100 Administration	220,273	198,321	187,073	189,732	193,589
100.551400 Adult Senior Services	113,610	104,413	116,126	115,953	121,440
100.552000 Parks and Playgrounds	141,836	162,682	176,580	178,686	178,999
Sub-Total Parks and Recreation	475,719	465,416	479,779	484,371	494,028
100.559100 Woodlawn Cemetery	7,722	7,500	6,756	7,548	6,938
Commun Enrich Services Contributions	60,668	66,978	76,044	62,114	79,681
Total Community Enrichment Services	544,109	539,894	562,579	554,033	580,647
<u>Conservation and Development</u>					
100.567000 Community Development	90,434	137,287	174,479	172,762	209,879
Total Conservation and Development	90,434	137,287	174,479	172,762	209,879
100.599000 <u>Unclassified</u>	19,205	3,859	477,605	1,157	555,446
TOTAL GENERAL FUND EXPENDITURES	8,008,698	8,137,397	8,850,699	8,218,018	8,978,149