

11/11/2019 BUDGET REPORT FOR VILLAGE OF MUKWONAGO

| 2020 GENERAL FUND BUDGET                              | 2017             | 2018             | 2019 ADOPTED     | 2019 ACTIVITY    | 2019 PROJECTED   | 2020             | 2020         | 2020           |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|----------------|
|                                                       | ACTIVITY         | ACTIVITY         | BUDGET           | THRU 06/30/19    | ACTIVITY         | BUDGET           | % CHANGE     | AMT CHANGE     |
| <b>Fund 100 - GENERAL FUND REVENUES</b>               |                  |                  |                  |                  |                  |                  |              |                |
| Totals for dept 4100 - TAXES                          | 2,901,688        | 2,914,843        | 2,987,167        | 2,427,005        | 2,991,089        | 3,063,895        | 2.57%        | 76,728         |
| Totals for dept 4300 - INTERGOV T REVENUES            | 858,369          | 892,813          | 778,785          | 269,340          | 793,923          | 861,478          | 10.62%       | 82,693         |
| Totals for dept 4410 - LICENSES                       | 31,198           | 35,243           | 32,351           | 29,141           | 32,691           | 32,691           | 1.05%        | 340            |
| Totals for dept 4430 - PERMITS & FEES                 | 379,944          | 390,178          | 298,906          | 255,654          | 401,825          | 304,906          | 2.01%        | 6,000          |
| Totals for dept 4500 - LAW & ORDINANCE VIOLATIONS     | 207,524          | 201,147          | 156,000          | 111,429          | 168,000          | 165,000          | 5.77%        | 9,000          |
| Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES    | 24,117           | 16,839           | 21,670           | 13,747           | 22,066           | 19,500           | -10.01%      | (2,170)        |
| Totals for dept 4620 - PUBLIC SAFETY                  | 8,456            | 9,620            | 8,140            | 3,326            | 7,455            | 8,150            | 0.12%        | 10             |
| Totals for dept 4670 - LEISURE ACTIVITIES             | 91,289           | 102,576          | 94,940           | 25,113           | 98,000           | 98,000           | 3.22%        | 3,060          |
| Totals for dept 4680 - CONSERVATION & DEVELOPMENT     |                  |                  |                  |                  | 5,800            | 11,167           |              | 11,167         |
| Totals for dept 4700 - INTERGOV T CHARGES FOR SERVICE | 131,974          | 172,883          | 203,526          | 54,158           | 210,200          | 209,200          | 2.79%        | 5,674          |
| Totals for dept 4800 - MISC REVENUE                   | 6,858            | 10,131           | 4,000            | 3,599            | 5,600            | 5,000            | 25.00%       | 1,000          |
| Totals for dept 4810 - INTEREST REVENUE               | 28,392           | 71,039           | 48,000           | 68,906           | 123,900          | 86,500           | 80.21%       | 38,500         |
| Totals for dept 4820 - COMMERCIAL REVENUE             | 18,729           | 18,078           | 18,685           | 7,372            | 13,194           | 17,000           | -9.02%       | (1,685)        |
| Totals for dept 4830 - OTHER GENERAL REVENUE          |                  | 2,000            |                  |                  |                  |                  |              |                |
| Totals for dept 4900 - OTHER FINANCING SOURCES        |                  |                  | 72,646           |                  |                  |                  | -100.00%     | (72,646)       |
| <b>TOTAL GENERAL FUND REVENUES</b>                    | <b>4,688,538</b> | <b>4,837,390</b> | <b>4,724,816</b> | <b>3,268,790</b> | <b>4,873,743</b> | <b>4,882,487</b> | <b>3.34%</b> | <b>157,671</b> |
| <b>Fund 100 - GENERAL FUND EXPENDITURES</b>           |                  |                  |                  |                  |                  |                  |              |                |
| Totals for dept 5111 - VILLAGE BOARD                  | 47,936           | 55,629           | 54,829           | 34,369           | 67,279           | 54,829           | 0.00%        |                |
| Totals for dept 5112 - HISTORIC PRESERVATION          |                  |                  | 400              | 154              | 250              | 290              | -27.50%      | (110)          |
| Totals for dept 5120 - MUNICIPAL COURT                | 34,408           | 45,561           | 43,727           | 23,334           | 40,680           | 44,630           | 2.07%        | 903            |
| Totals for dept 5130 - VILLAGE ATTORNEY               | 68,903           | 73,012           | 78,780           | 38,348           | 84,000           | 78,780           | 0.00%        |                |
| Totals for dept 5141 - VILLAGE ADMINISTRATION/FINANCE | 185,079          | 208,087          | 202,999          | 51,402           | 154,395          | 233,369          | 14.96%       | 30,370         |
| Totals for dept 5142 - CLERK-TREASURER                | 159,475          | 192,776          | 202,128          | 92,306           | 213,220          | 224,096          | 10.87%       | 21,968         |
| Totals for dept 5144 - ELECTIONS                      | 5,884            | 21,405           | 22,800           | 3,079            | 9,250            | 23,400           | 2.63%        | 600            |
| Totals for dept 5151 - INDEPENDENT AUDITING           | 11,925           | 11,399           | 13,000           | 11,606           | 13,000           | 13,000           | 0.00%        |                |
| Totals for dept 5153 - ASSESSMENT OF PROPERTY         | 17,570           | 42,322           | 19,850           | 6,989            | 17,500           | 19,850           | 0.00%        |                |
| Totals for dept 5154 - RISK & PROPERTY INSURANCE      | 120,809          | 112,685          | 132,800          | 64,070           | 98,479           | 132,800          | 0.00%        |                |
| Totals for dept 5160 - VILLAGE HALL                   | 39,714           | 41,834           | 42,324           | 18,241           | 42,931           | 56,133           | 32.63%       | 13,809         |
| Totals for dept 5191 - UNCOLLECTED TAX                |                  |                  |                  | 5,797            |                  |                  |              |                |
| Totals for dept 5211 - POLICE ADMINISTRATION          | 969,206          | 993,624          | 1,024,557        | 505,563          | 967,795          | 1,177,535        | 14.93%       | 152,978        |
| Totals for dept 5212 - POLICE PATROL                  | 1,010,878        | 1,019,024        | 1,067,043        | 461,441          | 937,495          | 976,998          | -8.44%       | (90,045)       |
| Totals for dept 5213 - CRIME INVESTIGATION            | 228,675          | 241,915          | 231,577          | 109,552          | 229,081          | 241,298          | 4.20%        | 9,721          |
| Totals for dept 5215 - POLICE TRAINING                | 4,446            | 4,043            | 7,100            | 3,724            | 7,000            | 12,000           | 69.01%       | 4,900          |
| Totals for dept 5220 - FIRE STATION (VILLAGE)         | 9,927            | 6,226            | 5,803            | 4,593            | 10,617           | 8,198            | 41.27%       | 2,395          |
| Totals for dept 5235 - EMERGENCY GOVERNMENT           | 143              | 674              | 2,350            |                  |                  | 2,350            | 0.00%        |                |
| Totals for dept 5241 - BUILDING INSPECTOR             | 207,465          | 215,965          | 231,025          | 101,839          | 199,307          | 231,858          | 0.36%        | 833            |

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|                                                    | ACTIVITY         | ACTIVITY         | BUDGET           | THRU 06/30/19    | ACTIVITY         | BUDGET           | % CHANGE     | AMT CHANGE     |
| Totals for dept 5247 - BOARD OF APPEALS            | 430              | 2                | 800              |                  | 600              | 1,000            | 25.00%       | 200            |
| Totals for dept 5254 - DAMS                        | 11,489           | 11,738           | 9,942            | 3,265            | 6,938            | 7,652            | -23.03%      | (2,290)        |
| Totals for dept 5300 - DPW GENERAL ADMINISTRATION  | 252,957          | 249,857          | 312,951          | 128,673          | 280,351          | 332,956          | 6.39%        | 20,005         |
| Totals for dept 5323 - GARAGE                      | 58,265           | 55,337           | 51,509           | 26,252           | 50,855           | 49,502           | -3.90%       | (2,007)        |
| Totals for dept 5324 - MACHINERY & EQUIPMENT       | 107,845          | 95,455           | 96,031           | 41,801           | 80,459           | 87,848           | -8.52%       | (8,183)        |
| Totals for dept 5335 - ENGINEERING                 | 64,260           | 61,067           | 50,000           | 20,538           | 54,500           | 50,000           | 0.00%        |                |
| Totals for dept 5341 - STREETS & ALLEYS            | 35,394           | 30,414           | 14,465           | 4,627            | 15,430           | 24,298           | 67.98%       | 9,833          |
| Totals for dept 5342 - STREET LIGHTING             | 145,684          | 163,354          | 159,800          | 81,811           | 165,200          | 172,500          | 7.95%        | 12,700         |
| Totals for dept 5343 - CURBS GUTTERS & SIDEWALKS   | 2,967            | 1,898            | 25,550           | 106              | 25,465           | 25,526           | -0.09%       | (24)           |
| Totals for dept 5344 - STORM SEWER                 | 12,197           | 16,242           | 14,257           | 7,569            | 17,171           | 16,208           | 13.68%       | 1,951          |
| Totals for dept 5345 - STREET CLEANING             | 5,978            | 11,047           | 16,915           | 3,028            | 10,865           | 11,438           | -32.38%      | (5,477)        |
| Totals for dept 5346 - BRIDGES & CULVERTS          | 400              | 855              | 5,455            | 22               | 279              | 5,033            | -7.74%       | (422)          |
| Totals for dept 5347 - SNOW & ICE CONTROL          | 81,918           | 91,580           | 117,083          | 83,268           | 107,141          | 126,777          | 8.28%        | 9,694          |
| Totals for dept 5348 - STREET SIGNS & MARKINGS     | 22,754           | 9,781            | 14,574           | 3,422            | 10,281           | 10,776           | -26.06%      | (3,798)        |
| Totals for dept 5349 - TREE & BRUSH CONTROL        | 47               |                  |                  |                  |                  |                  |              |                |
| Totals for dept 5362 - GARBAGE COLLECTION          | 4,432            | 4,888            | 5,081            | 1,454            | 3,795            | 4,293            | -15.51%      | (788)          |
| Totals for dept 5431 - ANIMAL POUND                | 2,731            | 2,680            | 2,800            | 2,690            | 2,700            | 2,750            | -1.79%       | (50)           |
| Totals for dept 5512 - MUSEUM                      | 8,281            | 9,472            | 10,700           | 3,135            | 8,250            | 11,000           | 2.80%        | 300            |
| Totals for dept 5521 - PARKS                       | 137,654          | 143,533          | 167,790          | 65,824           | 151,816          | 173,872          | 3.62%        | 6,082          |
| Totals for dept 5522 - CELEBRATIONS                | 9,825            | 6,757            | 6,882            | 3,286            | 3,873            | 4,119            | -40.15%      | (2,763)        |
| Totals for dept 5611 - FORESTRY                    | 30,088           | 27,133           | 46,600           | 12,717           | 55,076           | 30,555           | -34.43%      | (16,045)       |
| Totals for dept 5613 - WEED CONTROL                | 1,499            | 439              | 1,427            | 252              | 1,319            | 1,618            | 13.38%       | 191            |
| Totals for dept 5632 - PLANNING DEPARTMENT         | 83,563           | 74,202           | 138,186          | 30,371           | 107,346          | 123,658          | -10.51%      | (14,528)       |
| Totals for dept 5660 - STORMWATER MASTER PLAN      | 23,580           | 10,383           | 13,000           | 5,209            | 12,150           | 12,000           | -7.69%       | (1,000)        |
| Totals for dept 5670 - ECONOMIC DEVELOPMENT        | 48,027           | 51,401           | 59,926           | 23,469           | 31,000           | 65,694           | 9.63%        | 5,768          |
| Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES |                  | 20,986           |                  | 3,910            |                  |                  |              |                |
| Totals for dept 5900 - OTHER FINANCING USES        |                  | 125,219          |                  |                  | 500,000          |                  |              |                |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>             | <b>4,274,708</b> | <b>4,561,901</b> | <b>4,724,816</b> | <b>2,093,106</b> | <b>4,795,139</b> | <b>4,882,487</b> | <b>3.34%</b> | <b>157,671</b> |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 100</b>   | <b>413,830</b>   | <b>275,489</b>   |                  | <b>1,175,684</b> | <b>78,604</b>    |                  |              |                |