

**VILLAGE OF BAYSIDE
2005 BUDGET**

GENERAL FUND REVENUES	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
PROPERTY TAXES	\$2,168,688	\$2,247,793	\$2,247,793	\$2,247,793	\$2,316,982
INTERGOVERNMENTAL REVENUE	719,635	656,223	574,432	654,924	631,614
GRANTS / AIDS	30,503	29,193	32,931	32,931	27,094
BUILDING INSPECTIONS	50,523	44,313	52,336	57,350	54,762
LICENSES / PERMITS	27,728	24,475	20,946	24,810	25,050
SERVICE FEES	67,773	68,370	71,503	81,930	82,845
INSURANCE AWARDS / DIVIDENDS	0	1,000	0	0	100
PROCEEDS FROM EQUIPMENT SALES	9,326	23,000	17,414	17,414	16,000
FINES & FORFEITURES	71,139	70,000	59,016	70,000	70,000
INTEREST EARNINGS	33,959	135,000	59,877	85,000	105,000
MISCELLANEOUS REVENUES	23,417	28,120	31,211	32,663	40,409
TOTAL REVENUES	\$3,202,691	\$3,327,487	\$3,167,459	\$3,304,815	\$3,369,856

GENERAL FUND EXPENDITURES	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
GENERAL GOVERNMENT	\$689,273	\$693,768	\$564,595	\$686,474	\$722,915
PUBLIC SAFETY	1,677,497	1,698,174	1,363,102	1,687,013	1,675,619
PUBLIC WORKS	851,516	837,353	675,348	824,275	843,462
PARKS	8,274	9,194	6,300	8,294	8,494
BUILDING	18,203	20,800	8,820	18,300	21,250
BUILDING INSPECTIONS	32,753	43,221	29,691	41,490	39,555
CONTINGENCY	0	0	0	0	66,166
OTHER FINANCING USES	13,977	24,977	10,468	23,227	0
TOTAL EXPENDITURES	\$3,291,493	\$3,327,487	\$2,658,324	\$3,289,073	\$3,377,461

FUND BALANCE APPLIED	\$0	\$0	\$0	\$0	\$7,605
GENERAL FUND BALANCE	\$809,314	\$809,314	\$1,318,449	\$825,056	\$817,451

SPECIAL REVENUE FUNDS	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
REVENUES - SEWER FUND	\$355,217	\$553,876	\$346,761	\$359,124	\$412,060
REVENUES - COMMUNITY REC SERVICES	20,616	28,000	16,552	16,602	24,900
REVENUES - COMMUNITY DEVELOPMENT AUTHORITY	0	20,000	20,000	20,000	5,000
REVENUES - COMPUTER SERVICES FUND	23,912	22,800	23,412	23,412	23,500
REVENUES - POLICE SPECIAL FUND	30,709	5,000	26,057	26,092	23,350
REVENUES - LIBRARY FUND	123,461	125,527	125,527	125,527	129,536
REVENUES - NSFD FUND	628,500	674,534	675,306	675,306	736,382
REVENUES - DISPATCHING SERVICES	307,611	368,739	365,226	368,739	371,005
EXPENDITURES - SEWER FUND	308,257	329,422	280,121	373,420	400,976
EXPENDITURES - COMMUNITY REC SERVICES FUND	30,478	28,000	29,198	29,361	24,900
EXPENDITURES - COMM DEVELOPMENT AUTHORITY	0	20,000	0	5,000	20,000
EXPENDITURES - COMPUTER SERVICES FUND	31,237	18,310	24,127	24,127	19,700
EXPENDITURES - POLICE SPECIAL FUND	76,828	0	45,669	45,669	36,000
EXPENDITURES - LIBRARY FUND	123,461	125,527	104,564	125,527	129,536
EXPENDITURES - NSFD FUND	674,240	674,534	675,306	675,306	736,382
EXPENDITURES - DISPATCHING SERVICES	316,387	343,058	273,451	354,753	384,605

FUND BALANCES APPLIED	\$0	\$0	\$0	\$0	\$16,566
SPECIAL REVENUE FUND BALANCE	\$432,851	\$657,445	\$503,336	\$409,118	\$392,552

DEBT SERVICE FUND	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
REVENUES	\$1,183,748	\$2,151,959	\$3,011,567	\$3,215,821	\$873,597
EXPENDITURES	899,300	3,667,494	4,345,147	4,616,708	989,044
OTHER FINANCING SOURCES	121,902	1,110,226	925,486	994,535	115,447
FUND BALANCE APPLIED	\$0	\$405,309	\$0	\$0	\$0
DEBT SERVICE FUND BALANCE	\$406,352	\$1,043	(\$1,742)	\$0	\$0

CAPITAL FUND	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
REVENUES	\$4,242,881	\$2,786,475	\$1,276,771	\$2,112,273	\$707,700
EXPENDITURES	3,295,157	1,539,000	1,240,815	1,709,522	1,223,253
OTHER FINANCING SOURCES (USES)	(33,296)	(1,223,599)	(890,693)	(915,000)	0
FUND BALANCE APPLIED	\$0	\$0	\$0	\$0	\$515,553
CAPITAL FUND BALANCE	\$1,500,944	\$1,524,820	\$646,207	\$988,695	\$473,142

	2004	2005	Increase (Decrease)	Percent Inc/(Dec)
GENERAL PROPERTY TAX LEVY	\$3,717,790	\$3,862,969	\$145,179	3.90%
ASSESSED VALUATION	\$557,709,340	\$557,582,270	(\$127,070)	-0.02%
PROPERTY TAX - MILL RATE	\$6.67	\$6.93	\$0.26	3.90%

SUPPLEMENTAL INFORMATION

GENERAL FUND 10

		2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
GENERAL FUND REVENUES						
TAXES AND SHARED REVENUES						
10-41100	Property Taxes	\$2,168,688	\$2,247,793	\$2,247,793	\$2,247,793	\$2,316,982
10-41200	Omitted Property Tax	0	0	0	0	7,889
10-41300	Interest - Delinquent Taxes	11,905	15,000	13,063	13,063	13,250
10-41500	Audubon Payment	26,883	26,693	26,693	26,693	27,094
10-43210	Intergovernmental Grants/Aids	3,620	2,500	6,238	6,238	0
10-43220	Intergovernmental Revenue/Municipal	0	10,000	10,000	10,000	10,167
10-43410	State Shared Revenue	127,201	94,735	14,210	94,702	94,697
10-43510	Recycling Grant	33,278	33,278	33,319	33,319	33,319
10-43530	Exempt Computer Aid	34,388	24,856	23,825	23,825	17,370
10-43540	State Transportation Aid	382,864	364,158	363,881	363,881	366,579
10-43600	Aid in Lieu of Taxes	141,904	129,196	129,197	129,197	109,482
Subtotal Taxes and Shared Revenues		\$2,930,731	\$2,948,209	\$2,868,219	\$2,948,711	\$2,996,829
INSPECTION REVENUES						
10-44425	Administrative Fee	\$9,031	\$8,863	\$9,699	\$11,250	\$10,812
10-44430	Electrical Permits	6,941	6,000	7,289	7,500	7,250
10-44450	HVAC Permits	3,786	3,250	2,908	3,500	3,500
10-44460	Building Permits	23,791	20,000	24,825	27,000	25,000
10-44470	Plumbing Permits	6,874	6,000	7,615	8,000	8,000
10-44480	Tank Permit	100	200	0	100	200
Subtotal Inspections		\$50,523	\$44,313	\$52,336	\$57,350	\$54,762
LICENSE AND PERMIT REVENUE						
10-44100	Operator's Licenses	\$1,200	\$1,300	\$850	\$1,300	\$1,250
10-44110	Electrical Contractor Licenses	4,310	4,500	5,140	5,240	4,600
10-44120	Liquor Licenses	4,200	3,800	3,660	3,660	3,600
10-44130	Food Licenses	870	1,000	930	930	900
10-44140	Cigarette License	500	400	500	500	400
10-44210	Bicycle License	140	100	20	100	100
10-44220	Dog & Cat License	2,318	2,200	1,026	2,200	2,500
10-44410	Compliance Fees	4,625	4,500	4,200	4,500	5,500
10-44420	Occupancy Permits	70	150	0	85	100
10-44440	Alarm Company Fees	0	100	0	75	75
10-44490	Alarm Permits	300	200	50	200	200
10-44510	Culvert Permits	675	450	550	550	475
10-44520	Home Occupation Fees	125	75	25	50	50
10-44530	Rummage Sale Permits	195	200	220	220	200
10-44540	Sign Permits	5,450	4,000	2,625	4,000	4,000
10-44550	Conditional Use Permits	2,750	1,000	1,100	1,100	1,000
10-44570	Special Event Revenue	0	500	50	100	100
Subtotal Licenses and Permits		\$27,728	\$24,475	\$20,946	\$24,810	\$25,050
SERVICES FEES/MISC. REVENUES						
10-44300	Cable Franchise Fees	\$44,994	\$45,000	\$36,058	\$45,000	\$45,000
10-45100	Fines & Forfeitures	71,139	70,000	59,016	70,000	70,000
10-45600	Court Case Re-opening Fees	190	250	75	200	250
10-46110	Property Status Revenue	100	120	280	300	120
10-46120	Publication Fees	475	300	300	300	350
10-46130	Data Sales	1,723	1,750	1,280	1,500	1,800
10-46310	Special Pickups	6,179	6,320	5,059	5,120	6,320
10-46400	Equipment Rental - Sewer Fund	10,700	10,750	23,601	25,000	25,000
10-46710	Facilities Rental	175	0	210	210	175
10-48100	Interest	97,587	135,000	68,167	85,000	105,000
10-48110	Unrealized Gain/Loss - Investments	(37,701)	0	1,732	0	0
10-48120	Realized Gain/Loss - Investments	(25,927)	0	(10,022)	0	0
10-48200	Miscellaneous Revenue	4,756	6,000	2,531	3,250	4,000
10-48210	Copies	544	1,000	463	600	600
10-48220	False Alarm Fees	5,250	6,000	6,275	6,300	6,000
10-48230	Recycling	4,199	4,000	13,519	13,750	12,500
10-48260	Insurance Awards & Dividends	0	1,000	0	0	100
10-48310	Proceeds from Equip Sales - DPS	6,725	16,500	17,414	17,414	16,000
10-48320	Proceeds from Equip Sales - DPW	2,601	6,500	0	0	0
Subtotal Service Fees/Misc. Revenues		\$193,709	\$310,490	\$225,958	\$273,944	\$293,215
TOTAL GENERAL FUND REVENUES		\$3,202,691	\$3,327,487	\$3,167,459	\$3,304,815	\$3,369,856

GENERAL FUND 10

	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET	
GENERAL FUND EXPENDITURES						
Department 51000-General Government						
Personnel Services						
10-51000-110	Salaries	\$245,376	\$252,087	\$205,355	\$252,087	\$245,921
10-51000-120	Trustee Services	8,200	8,400	7,000	8,400	8,400
10-51000-140	Longevity	117	141	107	141	174
10-51000-150	Wisconsin Retirement	24,961	24,719	20,178	24,719	24,494
10-51000-151	Social Security	20,315	21,093	17,041	21,093	20,650
10-51000-152	Life Insurance	1,055	1,112	1,027	1,123	607
10-51000-153	Health Insurance	49,995	57,168	50,009	57,168	56,832
10-51000-154	Dental Insurance	5,584	5,744	5,268	5,760	5,881
10-51000-520	Retiree Benefits	0	0	0	0	18,000
Subtotal Personnel		\$355,603	\$370,464	\$305,985	\$370,491	\$380,959
Supplies/Contractual Expenses						
10-51000-160	Travel & Lodging	\$2,500	\$2,000	\$1,824	\$2,000	\$2,000
10-51000-180	Recruitment	0	1,488	100	9,000	5,000
10-51000-200	Maintenance Supplies	9,189	9,000	6,878	9,000	2,000
10-51000-201	Cleaning	0	0	0	0	5,000
10-51000-202	HVAC Maintenance Contract	0	0	0	0	1,000
10-51000-210	Contractual Services	2,079	2,500	1,484	2,000	1,500
10-51000-220	Utilities	14,930	16,805	11,416	15,500	15,500
10-51000-221	Communications	7,518	7,500	2,257	3,250	3,000
10-51000-225	Computer Services	5,009	8,331	3,938	7,000	7,000
10-51000-226	Fees	23,324	4,000	1,340	2,500	2,400
10-51000-230	Materials & Supplies	2,380	1,500	2,044	2,105	2,500
10-51000-300	Administrative	0	1,000	995	1,000	1,000
10-51000-310	Office Supplies	5,253	6,000	3,442	6,000	6,000
10-51000-311	Postage	8,164	8,000	5,844	8,000	8,000
10-51000-321	Dues & Subscriptions	4,543	3,000	3,683	3,683	3,500
10-51000-322	Training	1,719	2,400	1,523	2,500	2,500
10-51000-324	Publications/Printing	5,119	5,000	3,881	5,000	5,000
10-51000-350	Equipment Replacement	5,865	8,018	1,089	6,500	1,200
10-51000-530	Auto Allowance	2,400	2,400	1,900	2,280	2,200
10-51000-590	Deer Management Program	5,793	5,500	4,631	5,500	5,000
10-51000-591	Municipal Code	1,363	2,500	0	1,208	2,500
Subtotal Supplies/Contractual Expenses		\$107,148	\$96,942	\$58,269	\$94,026	\$83,800
Professional Services						
10-51000-211	Legal Services	\$42,978	\$43,000	\$38,761	\$43,000	\$43,000
10-51000-212	Legal Services - Board of Rev	6,111	1,000	0	500	4,000
10-51000-213	Legal Services - Labor Neg	3,433	13,618	6,275	10,000	10,000
10-51000-214	Audit Services	8,500	8,800	9,020	9,020	9,100
10-51000-215	MADACC	1,345	1,445	1,446	1,446	1,495
10-51000-217	Public Health Services	23,002	24,374	24,374	24,374	24,374
10-51000-218	Board of Review	503	500	112	112	500
10-51000-219	Assessor	88,830	57,000	56,059	58,009	89,000
10-51000-229	Financial Services/Bank Fees	0	20,000	15,054	20,000	20,000
10-51000-390	Public Relations	705	1,000	436	500	500
Subtotal Professional Services		\$175,407	\$170,737	\$151,537	\$166,961	\$201,969
Insurances/Bonds						
10-51000-509	Pollution Liability	\$0	\$1,272	\$700	\$700	\$900
10-51000-510	General Liability	17,317	20,651	20,063	20,063	21,000
10-51000-511	Auto Liability	344	416	175	416	300
10-51000-512	Boiler Insurance	741	1,090	1,090	1,090	1,100
10-51000-513	Workers Compensation	2,024	2,488	2,487	2,487	2,487
10-51000-515	Commercial Crime Policy	467	540	540	540	600
10-51000-516	Property Insurance	6,159	6,590	5,432	6,590	6,750
10-51000-517	Public Official Bonds	6,307	7,472	7,819	7,819	8,000
Subtotal Insurances/Bonds		\$33,359	\$40,519	\$38,306	\$39,705	\$41,137
Miscellaneous						
10-51000-130	Elections	\$5,767	\$12,243	\$7,707	\$12,000	\$13,000
10-51000-500	Contingency	0	-	0	0	66,166
10-51000-501	Zone "A" Fees	1,758	2,113	2,659	2,659	1,000
10-51000-520	Tax Refunds/Uncollectibles	187	250	132	132	550
10-51000-521	Claims	335	500	0	500	500
10-51000-596	Water Study	9,709	0	0	0	0
Subtotal Miscellaneous		\$17,756	\$15,106	\$10,498	\$15,291	\$81,216
TOTAL GENERAL GOVERNMENT		\$689,273	\$693,768	\$564,595	\$686,474	\$789,081

GENERAL FUND 10

		2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
Department 52100-Public Safety						
Police Services						
10-52100-110	Salaries	\$926,699	\$883,231	\$695,343	\$883,231	\$881,231
10-52100-111	Overtime	32,759	48,550	31,831	40,000	40,000
10-52100-140	Longevity	1,866	1,768	1,515	1,710	2,146
10-52100-150	Wisconsin Retirement	128,381	130,301	101,815	129,104	136,221
10-52100-151	Social Security	71,490	71,417	54,277	70,763	70,638
10-52100-152	Life Insurance	1,734	1,566	1,435	1,566	1,582
10-52100-153	Health Insurance	209,597	221,859	193,118	220,483	219,265
10-52100-154	Dental Insurance	17,964	17,706	16,162	17,706	19,098
Subtotal Police Services		\$1,390,490	\$1,376,398	\$1,095,496	\$1,364,563	\$1,370,181
Supplies/Contractual Expenses						
10-52100-160	Travel & Lodging	\$810	\$1,250	\$682	\$1,250	\$1,300
10-52100-200	Maintenance Supplies	15,984	17,000	11,477	17,000	4,500
10-52100-201	Cleaning	0	0	0	0	10,500
10-52100-202	HVAC Maintenance Contract	0	0	0	0	2,500
10-52100-210	Contractual Services	26,304	20,200	17,640	20,200	5,200
10-52100-220	Utilities	30,984	27,000	22,832	27,000	27,500
10-52100-221	Communications	20,330	20,000	13,442	20,000	20,000
10-52100-222	Time Contract	0	0	0	0	13,320
10-52100-225	Computer Services	10,835	13,000	15,375	16,020	13,000
10-52100-226	Fees	127	200	172	200	200
10-52100-230	Materials & Supplies	6,287	9,700	8,759	9,700	10,000
10-52100-231	Vehicle Maintenance	9,132	7,000	4,085	7,000	5,000
10-52100-310	Office Supplies	3,291	3,600	1,490	3,600	3,500
10-52100-311	Postage	1,116	1,250	860	1,250	1,250
10-52100-321	Dues & Subscriptions	1,556	1,550	958	1,550	1,550
10-52100-322	Training	3,865	9,000	3,201	4,400	4,500
10-52100-324	Publications/Printing	1,002	1,200	390	1,000	1,200
10-52100-330	Clothing Allowance	11,441	10,000	5,140	9,250	10,000
10-52100-332	Firefighting Supplies	122	500	514	514	500
10-52100-333	EMS Supplies	2,117	2,200	2,073	2,100	2,200
10-52100-340	Fuel Maintenance	18,914	15,500	15,830	17,000	17,000
10-52100-341	Tires & Tubes	1,679	1,500	0	1,500	1,500
10-52100-350	Equipment Replacement	11,426	26,700	26,686	26,686	7,650
Subtotal Supplies/Contractual Expenses		\$177,322	\$188,350	\$151,606	\$187,220	\$163,870
Professional Services						
10-52100-211	Legal Services	\$2,422	\$0	\$78	\$78	\$0
10-52100-390	Public Relations	1,248	2,000	738	1,250	1,500
Subtotal Professional Services		\$3,670	\$2,000	\$816	\$1,328	\$1,500
Insurances/Bonds						
10-52100-511	Auto Liability	\$4,275	\$5,172	\$2,167	\$5,172	\$4,250
10-52100-513	Workers Compensation	39,861	34,000	33,741	33,741	39,332
10-52100-518	Police Professional Liability	14,220	10,779	10,824	10,824	10,779
Subtotal Insurances/Bonds		\$58,356	\$49,951	\$46,732	\$49,737	\$54,361
Subtotal Police Services		\$1,629,838	\$1,616,699	\$1,294,650	\$1,602,848	\$1,589,912
Department 51200 - Municipal Court						
Municipal Court						
10-51200-110	Salaries	\$4,091	\$29,810	\$24,058	\$29,810	\$29,810
10-51200-111	Overtime	0	1,500	3,351	4,000	4,000
10-51200-113	Judge Salary	3,874	3,875	2,700	3,600	3,600
10-51200-114	Witness Fees	57	100	0	100	100
10-51200-140	Longevity	0	92	130	150	142
10-51200-150	Wisconsin Retirement	0	3,136	2,882	3,486	3,647
10-51200-151	Social Security	0	2,402	2,222	2,868	2,873
10-51200-152	Life Insurance	0	225	211	225	236
10-51200-153	Health Insurance	0	10,863	10,107	10,863	11,677
10-51200-154	Dental Insurance	0	1,077	893	1,077	1,227
10-51200-211	Legal Services	38,250	26,500	20,647	26,500	26,500
10-51200-305	Miscellaneous Expense	257	400	20	200	400
10-51200-310	Office Supplies	171	300	265	300	300
10-51200-320	Employee Expense	284	500	291	291	500
10-51200-321	Dues & Subscriptions	125	145	125	145	145
10-51200-325	Judicial Education	550	550	550	550	550
Subtotal Municipal Court		\$47,659	\$81,475	\$68,452	\$84,165	\$85,707
Total Public Safety		\$1,677,497	\$1,698,174	\$1,363,102	\$1,687,013	\$1,675,619

GENERAL FUND 10

	<u>2003 ACTUAL</u>	<u>2004 BUDGET</u>	<u>10 MONTHS 2004</u>	<u>EST. 2004</u>	<u>2005 BUDGET</u>
Department 52400 - Building Inspections					
Building Inspections					
10-52400-250 Building Inspections	\$17,400	\$22,437	\$18,002	\$24,300	\$22,500
10-52400-251 Electrical Inspections	6,012	8,833	5,210	6,750	6,525
10-52400-252 Plumbing Inspections	6,168	7,605	4,315	7,200	7,200
10-52400-253 Tank Inspections	90	180	0	90	180
10-52400-254 HVAC Inspections	3,083	4,166	2,164	3,150	3,150
Total Building Inspections	\$32,753	\$43,221	\$29,691	\$41,490	\$39,555
Department 53000-Public Works					
Personnel Services					
10-53000-110 Salaries	\$415,599	\$416,939	\$334,614	\$416,939	\$416,931
10-53000-111 Overtime	2,568	2,000	4,655	4,750	2,500
10-53000-140 Longevity	794	779	698	779	836
10-53000-150 Wisconsin Retirement	40,560	38,921	32,032	39,191	40,585
10-53000-151 Social Security	32,778	34,018	26,415	34,228	33,291
10-53000-152 Life Insurance	597	571	549	571	591
10-53000-153 Health Insurance	98,692	110,325	95,406	110,325	113,539
10-53000-154 Dental Insurance	5,335	5,224	4,752	5,224	5,863
Subtotal Personnel Services	\$596,923	\$608,777	\$499,121	\$612,007	\$614,136
Supplies/Contractual Expenses					
10-53000-160 Travel & Lodging	\$17	\$200	\$22	\$50	\$100
10-53000-200 Building Maintenance	3,943	5,000	4,543	6,500	4,500
10-53000-201 Cleaning	0	0	0	0	500
10-53000-220 Utilities	14,972	13,000	10,598	13,000	13,000
10-53000-221 Communications	2,950	2,500	1,286	1,750	1,800
10-53000-226 Fees	209	300	186	439	300
10-53000-230 Materials & Supplies	9,444	9,000	7,799	8,000	9,000
10-53000-231 Vehicle Maintenance	22,083	25,000	18,775	25,000	33,000
10-53000-321 Dues & Subscriptions	598	500	428	500	500
10-53000-322 Training	1,463	4,000	919	2,500	3,500
10-53000-330 Clothing Allowance	8,843	9,500	6,582	9,500	9,500
10-53000-340 Fuel Maintenance	20,153	22,000	19,607	22,000	22,000
10-53000-350 Equipment Replacement	27,165	4,000	4,093	4,093	0
10-53000-390 Public Relations	225	300	6	225	300
10-53000-540 Vehicle Lease	0	3,500	0	0	0
Subtotal Supplies/Contractual Expenses	\$112,065	\$98,800	\$74,844	\$93,557	\$98,000
Streets/Drainage/Solid Waste					
10-53000-334 Chemicals	\$11,839	\$16,000	\$15,026	\$16,000	\$16,000
10-53000-341 Tires & Tubes	3,324	5,000	4,188	5,000	5,000
10-53000-360 Equipment Rental	346	1,000	585	1,000	1,000
10-53000-370 Tipping Fees	86,676	66,000	49,429	62,500	65,000
10-53000-375 Recycling	0	500	0	100	100
10-53000-400 Crack Filling	4,294	5,000	4,778	4,778	5,000
10-53000-405 Asphalt & Tar	132	500	599	599	250
10-53000-410 Sand & Gravel	0	2,000	410	500	1,000
10-53000-415 Drainage Supplies	1,345	1,000	546	1,000	1,000
10-53000-420 Pond/Pump Maintenance	510	1,000	209	750	1,000
10-53000-425 NR216 Water Project	1,153	1,500	714	1,000	1,000
10-53000-450 Signs	1,140	1,000	375	800	800
10-53000-460 Landscape Maintenance	893	3,000	839	1,000	1,500
Subtotal Streets/Drainage/Solid Waste	\$111,652	\$103,500	\$77,698	\$95,027	\$98,650
Insurances/Bonds					
10-53000-511 Auto Liability	\$10,700	\$6,100	\$5,902	\$5,901	\$12,500
10-53000-513 Workers Compensation	20,176	20,176	17,783	17,783	20,176
Subtotal Insurances/Bonds	\$30,876	\$26,276	\$23,685	\$23,684	\$32,676
Total Public Works	\$851,516	\$837,353	\$675,348	\$824,275	\$843,462

GENERAL FUND 10

	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
Department 55200-Parks					
Personnel Services					
10-55200-110 Salaries	\$4,680	\$4,500	\$3,960	\$4,500	\$4,500
10-55200-151 Social Security	358	344	303	344	344
Subtotal Personnel Services	\$5,038	\$4,844	\$4,263	\$4,844	\$4,844
Supplies/Contractual Expenses					
10-55200-200 Building Maintenance	\$0	\$500	\$23	\$100	\$300
10-55200-220 Utilities	2,439	2,600	1,723	2,600	2,600
10-55200-230 Materials & Supplies	797	1,000	291	500	500
10-55200-435 Baseball Field	0	250	0	250	250
Subtotal Supplies/Contractual Expenses	\$3,236	\$4,350	\$2,037	\$3,450	\$3,650
Total Parks Department	\$8,274	\$9,194	\$6,300	\$8,294	\$8,494
Department 55400-Building					
Engineering					
10-55400-216 Engineering	\$13,096	\$17,000	\$3,474	\$12,000	\$12,000
Subtotal Engineering	\$13,096	\$17,000	\$3,474	\$12,000	\$12,000
Zoning and Planning					
10-55400-592 Code Enforcement	\$2,900	\$2,000	\$3,836	\$4,500	\$7,000
10-55400-593 Zoning & Planning	2,207	1,800	1,510	1,800	2,250
Subtotal Zoning and Planning	\$5,107	\$3,800	\$5,346	\$6,300	\$9,250
Total Building Department	\$18,203	\$20,800	\$8,820	\$18,300	\$21,250
OTHER FINANCING USES					
10-59220-900 Transfer to Sewer Fund	\$503	\$468	\$468	\$468	\$0
10-59221-900 Transfer to Comm Serv Fund	9,862	12,769	0	12,759	0
10-59223-900 Transfer to CDA Fund	0	10,000	10,000	10,000	0
10-59227-900 Transfer to NSFD Fund	2,599	0	0	0	0
10-59230-900 Transfer to Debt Service Fund	1,013	1,740	0	0	0
10-59240-900 Transfer to Cap Projects Fund	0	0	0	0	0
TOTAL FINANCING USES	\$13,977	\$24,977	\$10,468	\$23,227	\$0
TOTAL GENERAL FUND EXPENDITURES	\$3,291,493	\$3,327,487	\$2,658,324	\$3,289,073	\$3,377,461
GENERAL FUND BALANCE	\$809,314	\$809,314	\$1,318,449	\$825,056	\$817,451

SPECIAL REVENUE FUND
SEWER FUND 20

	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
SEWER REVENUE					
20-46300 Manhole Inspections	\$0	\$0	\$0	\$0	\$0
20-46410 Residential Sewer	292,845	300,200	300,556	300,556	348,260
20-46420 Commercial Sewer	50,722	50,000	38,271	50,000	52,000
20-46430 Sewer Connection Fee	1,800	1,800	3,600	3,600	1,800
20-48100 Interest	9,347	8,500	3,866	4,500	10,000
20-49210 Transfer from General Fund	503	468	468	468	0
20-49240 Transfer from Cap Projects Fund	0	192,908	0	0	0
TOTAL SEWER FUND REVENUES	\$355,217	\$553,876	\$346,761	\$359,124	\$412,060
SEWER FUND EXPENDITURES					
Department 51000 - General Government					
20-51000-110 Salaries	\$8,837	\$8,664	\$7,165	\$8,664	\$8,352
20-51000-140 Longevity	3	4	3	4	6
20-51000-150 Wisconsin Retirement	849	849	693	849	821
20-51000-151 Social Security	660	686	567	686	663
20-51000-152 Life Insurance	35	38	35	39	11
20-51000-153 Health Insurance	1,522	1,745	1,561	1,745	1,714
20-51000-154 Dental Insurance	133	137	125	137	131
20-51000-210 Contractual Services	140,183	140,000	109,155	140,000	140,000
20-51000-211 Legal Services	0	0	3,358	3,358	0
20-51000-230 Materials & Supplies	0	200	27	100	75
20-51000-530 Auto Allowance	0	0	0	0	120
Subtotal General Government	\$152,222	\$152,323	\$122,689	\$155,582	\$151,893
Department 53000 - Public Works					
20-53000-110 Salaries	\$18,254	\$31,319	\$24,197	\$31,319	\$31,320
20-53000-140 Longevity	23	61	50	61	65
20-53000-150 Wisconsin Retirement	1,832	3,076	2,492	3,076	3,100
20-53000-151 Social Security	1,417	2,549	2,005	2,549	2,550
20-53000-152 Life Insurance	37	66	43	66	68
20-53000-153 Health Insurance	3,749	8,444	8,618	8,884	8,676
20-53000-154 Dental Insurance	288	549	518	549	607
20-53000-210 Contractual Services	14,971	20,000	17,828	20,000	20,000
20-53000-216 Engineering	7,918	5,000	13,052	15,000	10,000
20-53000-220 Utilities	2,324	2,750	4,797	6,000	2,750
20-53000-221 Communications	0	0	0	0	2,000
20-53000-230 Materials & Supplies	172	500	659	750	500
20-53000-232 Sewer Maintenance	6,757	12,500	25,049	25,049	15,000
20-53000-350 Equipment Replacement	0	0	0	0	12,000
20-53000-360 Equipment Rental - General Fund	10,700	10,750	23,601	25,000	25,000
Subtotal Public Works	\$68,442	\$97,564	\$122,909	\$138,303	\$133,636
Other Financing Uses					
20-59230-900 Transfer to Debt Service	\$87,593	\$79,535	\$34,523	\$79,535	\$115,447
Total Other Financing Uses	\$87,593	\$79,535	\$34,523	\$79,535	\$115,447
TOTAL SEWER FUND EXPENDITURES	\$308,257	\$329,422	\$280,121	\$373,420	\$400,976
SEWER FUND BALANCE	\$378,095	\$602,549	\$444,735	\$363,799	\$374,883

SPECIAL REVENUE FUND
COMMUNITY RECREATION SERVICES FUND 21

	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
Revenues					
21-46700 Recreation Fees	\$15,829	\$20,000	\$11,620	\$11,620	\$19,000
21-46720 Tennis Program	2,798	3,000	3,009	3,009	3,500
21-46740 Picnic Revenues/Donations	1,989	5,000	1,923	1,973	2,400
TOTAL COMM REC SERVICES FUND REVENUES	\$20,616	\$28,000	\$16,552	\$16,602	\$24,900
Expenditures					
21-51000-230 Picnic Expenses	\$13,500	\$11,005	\$14,105	\$14,105	\$9,932
21-51000-390 4th of July/Fright Night	1,446	2,000	1,529	1,692	1,250
21-55200-110 Salaries	13,540	13,000	11,923	11,923	12,000
21-55200-151 Social Security	1,036	995	912	912	918
21-55200-230 Materials & Supplies	956	1,000	729	729	800
TOTAL COMM REC SERV FUND EXPENDITURES	\$30,478	\$28,000	\$29,198	\$29,361	\$24,900
Other Financing Sources (Uses):					
21-49910 Transfer from General Fund	\$9,862	\$0	\$0	\$12,759	\$0
TOTAL OTHER FINANCING SOURCES (USES)	\$9,862	\$0	\$0	\$12,759	\$0
COMM REC SERVICES FUND BALANCE	\$0	\$0	(\$12,646)	\$0	\$0

SPECIAL REVENUE FUND
COMMUNITY DEVELOPMENT AUTHORITY FUND 23

	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
Revenues					
23-41100 Property Taxes		\$10,000	\$10,000	\$10,000	\$5,000
Expenditures					
23-51000-210 Contractual Services		\$15,000	\$0	\$0	\$18,000
23-51000-211 Legal Services		3,000	0	3,000	2,000
23-51000-300 Administrative		2,000	0	2,000	0
TOTAL CDA EXPENDITURES		\$20,000	\$0	\$5,000	\$20,000
Other Financing Sources (Uses):					
23-49910 Transfer from General Fund		\$10,000	\$10,000	\$10,000	\$0
TOTAL OTHER FINANCING SOURCES (USES)		\$10,000	\$10,000	\$10,000	\$0
COMMUNITY DEVELOPMENT AUTHORITY FUND BALANCE		\$0	\$20,000	\$15,000	\$0

SPECIAL REVENUE FUND
COMPUTER SERVICES FUND 24

	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
Revenues					
24-47200 Computer Services	\$23,912	\$22,800	\$23,412	\$23,412	\$23,500
Expenditures					
24-52100-225 Computer Services	\$31,237	\$18,310	\$24,127	\$24,127	\$19,700
COMPUTER FUND BALANCE	\$26,270	\$30,760	\$25,555	\$25,555	\$29,355

**SPECIAL REVENUE FUND
POLICE SPECIAL FUND 25**

	<u>2003 ACTUAL</u>	<u>2004 BUDGET</u>	<u>10 MONTHS 2004</u>	<u>EST. 2004</u>	<u>2005 BUDGET</u>
Revenues					
25-43220 Intergovernmental Revenue	\$30,000	\$4,500	\$24,216	\$24,216	\$22,000
25-45400 Asset Forfeiture	146	0	1,576	1,576	0
25-48100 Interest	363	500	115	150	1,250
25-48200 Miscellaneous Revenue	200	0	150	150	100
TOTAL POLICE SPECIAL FUND REVENUES	\$30,709	\$5,000	\$26,057	\$26,092	\$23,350
Expenditures					
25-52100-351 DARE Expenditures	\$0	\$0	\$0	\$0	\$0
25-52100-352 Forfeiture Expenditures	61,796	0	2,778	2,778	16,000
25-52100-353 MDC Infrastructure	15,032	0	42,891	42,891	20,000
TOTAL POLICE SPECIAL FUND EXPENDITURES	\$76,828	\$0	\$45,669	\$45,669	\$36,000
POLICE SPECIAL FUND BALANCE					
25-34290 Designated MDC Infrastructure	\$0	\$0	\$10,736	\$0	\$0
FUND BALANCE	\$49,896	\$54,896	\$30,284	\$30,319	\$17,669

**SPECIAL REVENUE FUND
LIBRARY FUND 26**

	<u>2003 ACTUAL</u>	<u>2004 BUDGET</u>	<u>10 MONTHS 2004</u>	<u>EST. 2004</u>	<u>2005 BUDGET</u>
Revenues					
26-41100 Property Taxes	\$123,461	\$125,527	\$125,527	\$125,527	\$129,536
Expenditures					
26-55100-227 Federated Library	\$123,461	\$125,527	\$104,564	\$125,527	\$129,536
LIBRARY FUND BALANCE	\$0	\$0	\$20,963	\$0	\$0

**SPECIAL REVENUE FUND
NORTH SHORE FIRE DEPARTMENT 27**

	<u>2003 ACTUAL</u>	<u>2004 BUDGET</u>	<u>10 MONTHS 2004</u>	<u>EST. 2004</u>	<u>2005 BUDGET</u>
Revenues					
27-41100 Property Taxes	\$612,239	\$657,534	\$657,534	\$657,534	\$718,382
27-43520 Fire Insurance Dues	16,261	17,000	17,772	17,772	18,000
	\$628,500	\$674,534	\$675,306	\$675,306	\$736,382
Expenditures					
27-52200-224 North Shore Fire Dept	\$657,979	\$657,534	\$657,534	\$657,534	\$718,382
27-52200-376 Fire Insurance Dues	16,261	17,000	17,772	17,772	18,000
	\$674,240	\$674,534	\$675,306	\$675,306	\$736,382
Other Financing Sources (Uses):					
27-49910 Transfer from General Fund	\$2,599	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)					
NSFD FUND BALANCE	\$0	\$0	\$0	\$0	\$0

**SPECIAL REVENUE FUND
DISPATCH SERVICES FUND 28**

	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
Revenues					
28-41100 Property Taxes	\$165,883	\$171,512	\$171,512	\$171,512	\$149,077
28-44400 Alarm Company Permits	2,400	2,200	0	2,200	2,000
28-47100 Dispatch Services Revenue	139,328	195,027	193,714	195,027	219,928
TOTAL DISPATCH SERVICES REVENUE	\$307,611	\$368,739	\$365,226	\$368,739	\$371,005
Dispatch Services					
28-52300-110 Salaries	\$214,729	\$227,936	\$178,119	\$227,936	\$238,567
28-52300-111 Overtime	4,317	5,000	4,606	5,000	5,000
28-52300-140 Longevity	269	300	288	300	480
28-52300-150 Wisconsin Retirement	22,069	22,858	17,945	22,858	24,892
28-52300-151 Social Security	17,041	18,705	13,481	18,705	19,544
28-52300-152 Life Insurance	260	267	331	361	505
28-52300-153 Health Insurance	48,157	53,608	40,114	58,196	72,716
28-52300-154 Dental Insurance	2,351	2,384	2,771	3,142	4,676
28-52300-180 Recruitment	1,639	2,400	0	0	0
28-52300-210 Contract Services	2,400	4,800	4,800	4,800	4,800
28-52300-221 Communications	489	0	8,736	10,080	8,000
28-52300-322 Training	617	2,200	1,037	1,750	2,200
28-52300-330 Clothing Allowance	1,636	2,600	1,223	1,500	2,600
28-52300-350 Equipment Replacement	413	0	0	0	500
28-52300-390 Public Relations	0	0	0	125	125
Subtotal Dispatch Services	\$316,387	\$343,058	\$273,451	\$354,753	\$384,605
DISPATCH SERVICES FUND BALANCE	\$13,364	\$39,045	\$105,139	\$27,350	\$13,750

DEBT SERVICE FUND 30

	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
Revenues					
30-41100 Property Taxes	\$487,410	\$495,424	\$495,424	\$495,424	\$519,992
30-48100 Interest	5,973	21,535	4,376	5,799	5,000
30-48300 NSFD	0	0	169,598	169,598	173,605
30-49000 Note Proceeds	0	0	1,000,000	1,000,000	175,000
30-49100 Proceeds of Long-Term Debt	690,365	1,635,000	1,342,169	1,545,000	0
TOTAL DEBT SERVICE REVENUES	\$1,183,748	\$2,151,959	\$3,011,567	\$3,215,821	\$873,597
Expenditures					
30-58100-215 MADACC	\$2,564	\$2,582	\$2,582	\$2,582	\$2,582
30-58100-226 Closing Fees/Issuance Costs	18,500	0	20	6,520	0
30-58100-600 Unfunded Pension Liability	266,028	0	0	0	0
30-58100-610 Principal Redemption	145,000	170,000	170,000	170,000	200,000
30-58100-611 NSFD Station #5	0	0	170,605	170,605	173,605
30-58100-612 Capital Lease - DPW	19,246	0	0	0	0
30-58100-614 State Trust Fund Principal	28,260	371,740	371,740	371,740	0
30-58100-615 Principal Redemption-Note	0	1,038,817	1,600,000	1,850,000	150,000
30-58100-616 Principal Redemption-BAN	0	1,620,000	1,620,000	1,620,000	0
30-58100-617 Principal Redemption - CWF	0	0	0	0	53,260
30-58100-620 Interest on Capital Lease	296	0	0	0	0
30-58100-621 Interest on Bond	355,611	348,833	348,833	348,833	339,490
30-58100-623 Interest on State Trust Loan	30,499	28,745	28,795	28,795	13,994
30-58100-624 Interest on Note	33,296	22,374	13,132	22,374	25,000
30-58100-625 Interest on BAN	0	19,440	19,440	19,440	0
30-58100-626 Interest on CWF Loan	0	44,963	0	5,819	31,113
TOTAL DEBT SERVICE EXPENDITURES	\$899,300	\$3,667,494	\$4,345,147	\$4,616,708	\$989,044
Other Financing Sources (Uses)					
30-49210 Transfer from General Fund	\$1,013	\$0	\$0	\$0	\$0
30-49220 Transfer from Sewer Fund	87,593	79,535	34,523	79,535	115,447
30-49240 Transfer from Capital Projects Fund	33,296	1,030,691	890,963	915,000	0
TOTAL FINANCING SOURCES (USES)	121,902	1,110,226	925,486	994,535	115,447
DEBT SERVICE FUND BALANCE					
30-34280 Designated State Trust Fund Loan	\$390,554	\$0	\$0	\$0	\$0
30-34300 Designated BAN Interest	14,791	0	5,080	0	0
FUND BALANCE	\$406,352	\$1,043	(\$1,742)	\$0	\$0

CAPITAL PROJECTS FUND 40

	2003 ACTUAL	2004 BUDGET	10 MONTHS 2004	EST. 2004	2005 BUDGET
Revenues					
40-41100 Property Taxes	\$160,438	\$10,000	\$10,000	\$10,000	\$24,000
40-43210 Intergovernmental Grant	0	6,000	68,550	68,550	0
40-43220 Intergovernmental Revenue	0	0	62,338	62,032	0
40-44350 Cell Tower Fees	0	0	0	0	93,000
40-47300 CDBG/ADA Grant	25,140	24,000	1,037	24,000	29,200
40-48100 Interest Income	13,999	5,000	9,584	10,000	11,500
40-48200 Miscellaneous Revenue	0	0	7,000	7,000	0
40-48340 Sale of Property	317,111	1,063,817	624,755	880,691	0
40-49000 Loan Proceeds	3,726,193	1,677,658	493,507	1,050,000	550,000
TOTAL CAPITAL FUND REVENUES	\$4,242,881	\$2,786,475	\$1,276,771	\$2,112,273	\$707,700
Expenditures					
40-91000-800 NSFD Station #5	\$2,532,196	\$0	\$0	\$0	\$0
40-91000-802 621 Pond	0	0	0	30,000	0
40-91000-803 Capital Equip - DPW	0	24,000	0	24,180	31,500
40-91000-804 Capital Equip - DPS	51,715	6,000	5,750	5,750	52,553
40-91000-806 Police Software Upgrade	0	0	0	0	100,000
40-91000-808 Sewer Repair	539,919	0	436,129	650,000	450,000
40-91000-810 CDBG/ADA Grant Expenditures	25,140	24,000	5,087	24,000	29,200
40-91000-813 Road Construction/Paving	0	835,000	302,953	425,000	180,000
40-91000-818 Port Washington Rd Sidewalk	0	90,000	0	0	90,000
40-91000-819 Property Acquisition/Sale Exp	68,876	325,000	288,357	300,000	0
40-91000-820 Port Washington Rd Constructior	0	235,000	0	45,000	290,000
40-91000-821 Port Washington Rd Engineering	35,182	0	42,161	42,161	0
40-91000-822 Community Center Demolition	1,495	0	0	0	0
40-91000-823 Dispatch/Police 800MHZ/E911	40,634	0	160,378	163,431	0
TOTAL CAPITAL FUND EXPENDITURES	\$3,295,157	\$1,539,000	\$1,240,815	\$1,709,522	\$1,223,253
Other Financing Sources (Uses)					
40-49210 Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
40-59220-900 Transfer to Sewer Fund	0	(192,908)	0	0	0
40-59230-900 Transfer to Debt Service	(33,296)	(1,030,691)	(890,693)	(910,000)	0
TOTAL FINANCING SOURCES (USES)	(\$33,296)	(\$1,223,599)	(\$890,693)	(\$915,000)	\$0
CAPITAL FUND BALANCE					
40-34200 Designated Cushman Purchase	\$24,000	\$0	\$24,000	\$0	\$0
40-34210 Designated DPW Equipment Reserve	0	0	0	0	61,500
40-34220 Designated Road Reserve	489,547	500,000	508,682	510,000	386,447
40-34260 Designated Sidewalk Reserve	10,000	0	10,000	10,000	0
FUND BALANCE	\$1,500,944	\$1,524,820	\$646,207	\$988,695	\$473,142

0

WORKSHEETS

Debt Service

30-581000-215 MADACC	\$	2,582
30-581000-610 1998 GO Bond Principal		185,000
1998 GO Note Principal		15,000
30-581000-611 2003 NSFD Bond		173,605
30-581000-615 2004 Note Principal		150,000
30-581000-617 2004 CWFL Principal		53,260
30-581000-621 1998 GO Bond Interest		339,164
1998 GO Note Interest		326
30-581000-623 2003 STFL Interest		13,994
30-581000-624 2004 Note Interest		25,000
30-581000-626 2004 CWFL Interest		31,113
	\$	989,044

Sewer Related Debt

2004 CWF	\$	84,372
1998 GO Bond Portion		31,075
30-49220 Transfer from Sewer Fund	\$	115,447

Debt Service Fund Revenues

<u>Tax Levy</u>		
1998 GO Bond	\$	493,089
1998 GO Note		15,326
2003 STFL		13,994
MADACC		2,582
	\$	524,992
30-48100 Less Interest Revenue		(5,000)
30-41100 Tax Levy	\$	519,992
30-48300 Receivable from NSFD	\$	173,605
30-49000 2005 Note Proceeds	\$	175,000

Capital Projects

<u>Account</u>	<u>Project</u>	<u>\$</u>	<u>Source</u>
40-91000-803	Cushman	26,000	Equipment Reserve
	Asphalt Patcher Share	5,500	Equipment Reserve
		<u>31,500</u>	
40-91000-804	Tahoe	28,553	Road Reserve
	Squad Car	24,000	Tax Levy
		<u>52,553</u>	
40-91000-806	Police Software Upgrade	100,000	Loan Proceeds
40-91000-808	Sewer Repair	450,000	Loan Proceeds
40-91000-810	CDBG	29,200	CDBG
40-91000-813	Road Construction/Repaving	180,000	Existing Funds
40-91000-818	Port Washington Rd Sidewalk	90,000	Existing Funds
40-91000-820	Port Washington Rd Construction	190,000	Existing Funds
		100,000	Road Reserve
		<u>290,000</u>	

Equipment Replacement

<u>Account</u>	<u>Project</u>	<u>\$</u>	<u>Source</u>
10-51000-130	Voter Assist Terminal	5,000	Tax Levy
10-51000-350	Color Printer	800	Tax Levy
	Clerk Scanner	400	Tax Levy
		<u>1,200</u>	
10-52100-350	Squad Car Install/Markings	5,150	Tax Levy
	Radar	2,500	Tax Levy
		<u>7,650</u>	
10-53000-231	Vehicle Maintenance	8,000	Tax Levy
20-53000-350	Lift Station Generator	12,000	Sewer Fees
24-52100-225	Server	16,500	Computer Services Fees
	Computers (2)	3,200	Computer Services Fees
		<u>19,700</u>	
25-52100-352	Mobile Data Computer	16,000	Intergovernmental Revenue/ Fund Reserves