VILLAGE OF THIENSVILLE
2016
BUDGET

Village President Van Mobley
Trustee Kim Beck
Trustee Ronald Heinritz
Trustee Rob Holyoke
Trustee Kenneth Kucharski
Trustee David Lange
Trustee John Treffert
Administrator Dianne Robertson
Finance Administrator/Assistant Administrator Colleen Landisch-Hansen
Police Chief Scott Nicholson
Fire Chief Brian Reiels
Director of Public Works Andy LaFond

VILLAGE OF THIENSVILLE
2016 BUDGET

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VILLAGE OF THIENSVILLE
2016 BUDGET

EXPENDITURE/REVENUE SUMMARY

Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget	% from 2015 Budget
GENERAL FUND REVENUES										
Local Property Taxes	1,859,964	1,863,687	1,863,686	1,872,841	1,872,841	1,872,841	1,872,841	5,741	1,878,582	0.3%
Intergovernmental Revenues	353,770	386,822	402,976	408,824	301,501	409,983	410,246	0	410,246	0.3%
Regulation & Compliance	100,792	100,191	111,414	103,970	81,253	114,000	107,300	0	107,300	3.2%
Public Charges for Service	17,095	16,364	15,805	15,900	12,724	14,575	14,100	0	14,100	-11.3%
Commercial Revenues	15,009	12,777	13,674	32,884	16,781	21,500	20,000	535	20,535	-37.6%
Miscellaneous Revenues	50,000	53,081	71,112	245,393	65,108	65,108	262,447	0	262,447	6.9%
TOTAL REVENUES	**2,396,630**	**2,432,922**	**2,478,667**	**2,679,812**	**2,350,208**	**2,498,007**	**2,686,934**	**6,276**	**2,693,210**	0.5%
GENERAL FUND EXPENSES										
Rep. General Operations	100,281	134,697	106,108	93,952	72,568	89,061	100,552	0	100,552	7.0%
Admin. General Operations	324,661	320,883	366,807	391,559	248,619	347,718	383,199	0	383,199	-2.1%
Library	103,252	110,740	110,740	110,740	83,055	110,740	110,740	0	110,740	0.0%
Debt Service	0	0	0	0	0	0	0	0	0	
Unclassified	12,830	15,544	31,047	155,303	29,147	31,200	86,952	535	87,487	-43.7%
Insurance	103,106	98,066	99,087	115,350	120,344	120,343	124,284	0	124,284	7.7%
Police General Operations	777,264	738,541	813,758	840,403	568,436	832,908	877,757	0	877,757	4.4%
Fire General Operations	248,505	263,645	242,005	274,703	159,524	239,461	285,111	0	285,111	3.8%
Inspection Services	26,846	29,179	31,964	18,700	21,720	28,500	26,000	0	26,000	39.0%
Public Works-Street Operations	581,684	579,111	598,513	606,874	411,394	610,708	622,897	0	622,897	2.6%
Park General Operations	71,583	75,300	85,377	72,228	85,276	110,849	75,183	0	75,183	4.1%
TOTAL EXPENDITURES	**2,350,012**	**2,365,706**	**2,485,406**	**2,679,812**	**1,800,083**	**2,521,488**	**2,692,675**	**535**	**2,693,210**	0.5%
REVENUES	2,396,630	2,432,922	2,478,667	2,679,812	2,350,208	2,498,007	2,686,934	6,276	2,693,210	
EXPENDITURES	2,350,012	2,365,706	2,485,406	2,679,812	1,800,083	2,521,488	2,692,675	535	2,693,210	
DIFFERENCE	**46,618**	**67,217**	**-6,739**	**0**	**550,125**	**-23,481**	**-5,741**	**5,741**	**0**	

VILLAGE OF THIENSVILLE
2016 BUDGET

SUMMARY OF ALL FUNDS

Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget	% from 2014 Budget
REVENUES										
General Fund	2,396,630	2,432,922	2,478,667	2,679,812	2,350,208	2,498,007	2,686,934	6,276	2,693,210	0.00500
Fire Equipment Fund	188,992	160,683	154,204	155,803	103,069	137,425	160,000	0	160,000	0.02694
Tax Incremental District #1	729,762	701,016	687,622	685,117	686,845	686,845	701,707	-5,250	696,457	0.01655
CE#3 Special Assessment Fund	157,407	0	0	0	0	0	0	0	0	100.00000
Capital Projects Fund	921,969	965,593	695,948	924,217	925,382	925,382	1,485,091	-5,250	1,479,841	0.60118
LAWDS Special Assessment Fund	0	797,600	0	0	0	0	0	0	0	100.00000
Old Village Hall Fund	3,400	3,400	3,400	3,400	0	0	3,400	0	3,400	0.00000
Detention Pond/Madero Drainage Fur	619,896	0	51,085	0	0	0	0	0	0	0.00000
Pigeon Creek Fund	51,007	0	0	0	0	0	0	0	0	100.00000
Storm Sewer Management Fund	39,235	39,267	239,267	39,267	39,267	39,267	39,267	0	39,267	0.00000
Special Assessment Collections Fund	-6,130	77,653	271,338	81,280	21,158	81,350	72,722	0	72,722	100.00000
TOTAL REVENUES	**5,102,168**	**5,178,134**	**4,581,531**	**4,568,896**	**4,125,929**	**4,368,276**	**5,149,121**	**-4,224**	**5,144,897**	0.12607
EXPENDITURES										
General Fund	2,350,012	2,365,706	2,485,406	2,679,812	1,800,083	2,521,488	2,692,675	535	2,693,210	0.00500
Fire Equipment Fund	164,907	141,509	137,728	155,803	44,327	62,620	160,000	0	160,000	0.02694
Tax Incremental District #1	729,246	699,640	686,434	683,517	684,832	684,832	699,757	-5,250	694,507	0.01608
CE#3 Special Assessment Fund	4,713	0	0	0	0	0	0	0	0	100.00000
Capital Projects Fund	397,548	1,233,591	1,058,170	924,217	840,371	1,849,924	4,198,611	-2,718,770	1,479,841	0.60118
LAWDS Special Assessment Fund	43,521	305,887	0	0	0	0	0	0	0	100.00000
Old Village Hall Fund	2,099	2,839	2,545	3,400	1,204	2,942	3,400	0	3,400	0.00000
Detention Pond/Madero Drainage Fur	622,854	0	0	0	0	0	0	0	0	0.00000
Pigeon Creek Fund	0	0	0	0	0	0	0	0	0	100.00000
Storm Sewer Management Fund	22,491	52,349	19,124	39,267	500	39,267	39,267	0	39,267	0.00000
Special Assessment Collections Fund	62,157	63,075	109,065	119,935	119,935	119,935	118,060	0	118,060	100.00000
TOTAL EXPDENDITURES	**4,399,548**	**4,864,596**	**4,498,472**	**4,605,951**	**3,491,252**	**5,281,008**	**7,911,770**	**-2,723,485**	**5,188,285**	0.12643

VILLAGE OF THIENSVILLE
2016 BUDGET

SUMMARY OF GENERAL FUND EXPENDITURES

	PERSONAL SERVICES	CONTRACT SERVICES	COMMODITIES	OTHER	TOTAL	% OF TOTAL
Village Representation	22,002	70,300	8,250		100,552	3.73%
Village Administration	317,799	19,200	46,200		383,199	14.23%
Library		110,740			110,740	4.11%
Debt Service				0	0	0.00%
Unclassified				87,487	87,487	3.25%
Insurance				124,284	124,284	4.61%
Police Department	825,427	18,050	34,280		877,757	32.59%
Fire Department	205,221	21,890	58,000		285,111	10.59%
Inspections		26,000			26,000	0.97%
DPW-Street	370,897	113,900	138,100		622,897	23.13%
DPW-Park	59,083	7,300	8,800		75,183	2.79%
Total	1,800,429	387,380	293,630	211,771	2,693,210	100.00%

October 5, 2015 REVISED DATE
FINAL APPROVAL

YEAR 2016 MAJOR PURCHASE
REPRESENTATION
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER
REPRESENTATION	VOTING MACHINE	$7,800	$7,800	14-16-510-4-400
		==========	==========	
	ACTIVITY 400 - OFFICE EQUIPMENT	$7,800	$7,800	14-16-510-4-400
REPRESENTATION	REPLACE ROOFTOP HVAC VILLAGE BOARD ROOM	$14,000	$0	14-16-510-4-499
		==========	==========	
	ACTIVITY 499 - OTHER	$14,000	$0	14-16-510-4-499
	ADMIN. CAPITAL OUTLAY GRAND TOTAL	$21,800	$7,800	

October 5, 2015 REVISED DATE
FINAL APPROVAL

YEAR 2016 MAJOR PURCHASE
ADMINISTRATION
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER
ADMIN.	FRONT OFFICE COMPUTERS/LAPTOPS/PRINTER	$8,500	$0	14-16-511-4-400
		==========	==========	
	ACTIVITY 400 - OFFICE EQUIPMENT	$8,500	$0	14-16-511-4-400
ADMIN.	FRONT OFFICE FILING STORAGE	$6,500	$0	14-16-511-4-499
		==========	==========	
	ACTIVITY 499 - OTHER	$6,500	$0	14-16-511-4-499
	ADMIN. CAPITAL OUTLAY GRAND TOTAL	$15,000	$0	

October 5, 2015 REVISED DATE
FINAL APPROVAL

YEAR 2016 MAJOR PURCHASE
POLICE DEPARTMENT
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER
POLICE	FORENSIC COMPUTER SOFTWARE	$0	$0	14-16-521-4-400
POLICE	DICTATION EQUIPMENT	$0	$0	14-16-521-4-400
		==========	==========	
	ACTIVITY 400 - OFFICE EQUIPMENT	**$0**	**$0**	**14-16-521-4-400**
POLICE	2 SQUAD REPLACEMENT (1 OF 4 YEAR PROGRAM)	$22,000	$0	14-16-521-4-401
		==========	==========	
	ACTIVITY 401 - VEHICLES	**$22,000**	**$0**	**14-16-521-4-401**
POLICE	RADAR UNIT	$0	$0	14-16-521-4-402
POLICE	SQUAD ROOM MAIN COMPUTER/VIDEO STORAGE	$0	$0	14-16-521-4-402
POLICE	BODY CAMERAS	$7,000	$0	14-16-521-4-402
		==========	==========	
	ACTIVITY 402 - EQUIPMENT	**$7,000**	**$0**	**14-16-521-4-402**
POLICE	(3) SQUAD RADIOS	$0	$0	14-16-521-4-403
POLICE	RADIO BASE UNIT	$0	$0	14-16-521-4-403
POLICE	(4) SCANNING RADIOS	$0	$0	14-16-521-4-403
POLICE	P25 RADIOS	$4,500	$0	14-16-521-4-403
		==========	==========	
	ACTIVITY 403 - RADIOS	**$4,500**	**$0**	**14-16-521-4-403**
POLICE	STATIONARY INTERNET ACCESS POINT FOR SQ#1 & SQ#2	$3,000	$0	14-16-521-4-499
		==========	==========	
	ACTIVITY 499 - OTHER	**$3,000**	**$0**	**14-16-521-4-499**
	POLICE DEPT. CAPITAL OUTLAY GRAND TOTAL	**$36,500**	**$0**	

October 5, 2015 REVISED DATE
FINAL APPROVAL

YEAR 2016 MAJOR PURCHASE
FIRE DEPARTMENT
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER	
FIRE	TOUGHBOOK REPLACEMENT FOR EMS	$4,000	$0	14-16-522-4-400	
	ACTIVITY 400 - OFFICE EQUIPMENT	$4,000	$0	14-16-522-4-400	
FIRE	563 REPLACEMENT ($530,000 replacement cost) (Less Fire Equipment Reserves)	$273,000	$0	14-16-522-4-401	$257,091 in reserves 1984 Truck Replacement
	ACTIVITY 401 - VEHICLES	$273,000	$0	14-16-522-4-401	
FIRE	HOSE REPLACEMENT PROGRAM	$3,000	$0	14-16-522-4-402	$3,971 in reserves
	ACTIVITY 402 - EQUIPMENT	$3,000	$0	14-16-522-4-402	
FIRE	PAGER REPLACEMENT	$2,000	$0	14-16-522-4-403	
	ACTIVITY 403 - RADIOS	$2,000	$0	14-16-522-4-403	
FIRE	FRONT TIRES #561 AND #562	$10,000	$0	14-16-522-4-404	
	ACTIVITY 404 - APPARATUS	$10,000	$0	14-16-522-4-404	
FIRE	TURNOUT GEAR	$5,000	$0	14-16-522-4-499	
	ACTIVITY 499 - OTHER	$5,000	$0	14-16-522-4-499	
	FIRE DEPT. CAPITAL OUTLAY GRAND TOTAL	$297,000	$0		

October 5, 2015 REVISED DATE
FINAL APPROVAL

YEAR 2016 MAJOR PURCHASE
DPW DEPARTMENT
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER	
DPW		$0	$0	14-16-541-4-400	
	ACTIVITY 400 - OFFICE EQUIPMENT	**$0**	**$0**	**14-16-541-4-400**	
DPW	VEHICLE REPLACEMENT FUND	$20,000	$0	14-16-541-4-401	$73,203 in reserves
	ACTIVITY 401 - VEHICLE EQUIPMENT TOTAL	**$20,000**	**$0**	**14-16-541-4-401**	
DPW	UTILITY TRAILER	$5,800	$0	14-16-541-4-402	
DPW	CAMERA UPGRADE-PUBLIC WORKS YARD	$5,000	$0	14-16-541-4-402	
DPW	BRUSH CHIPPER	$30,000	$0	14-16-541-4-402	
	ACTIVITY 402 - EQUIPMENT	**$40,800**	**$0**	**14-16-541-4-402**	
DPW	RADIOS	$6,500	$0	14-16-541-4-403	
	ACTIVITY 403 - RADIOS	**$6,500**	**$0**	**14-16-541-4-403**	
DPW	FRONT END LOADER TIRES	$7,800	$0		
DPW	SIDEWALK REPLACEMENT	$8,000	$0		
DPW	STREET LIGHT POLE REPLACEMENTS	$6,000	$0	14-16-541-4-499	$21,697 in reserves
DPW	REPLACE STREET LIGHT GLASS FIXTURES	$0	$0	14-16-541-4-499	$87,587 in reserves
DPW	EMERALD ASH BORER PROGRAM	$9,000	$0	14-16-541-4-499	$23,933 in reserves
	ACTIVITY 499 - OTHER	**$30,800**	**$0**	**14-16-541-4-499**	
	DPW - CAPITAL OUTLAY GRAND TOTAL	**$98,100**	**$0**		

October 5, 2015 REVISED DATE
FINAL APPROVAL

YEAR 2016 MAJOR PURCHASE
DPW - PARK DEPARTMENT
CAPITAL EQUIPMENT

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER	
PARK	TENNIS COURT LIGHT REPLACEMENT	$8,000	$0	14-16-542-4-402	
PARK	BLEACHERS	$30,000	$0	14-16-542-4-402	
		==========	==========		
	ACTIVITY 402 - EQUIPMENT	**$38,000**	**$0**	**14-16-542-4-402**	
PARK	ANNUAL PIGEON CREEK MAINTENANCE	$10,000	$0	14-16-542-4-499	$8,013 in reserves
PARK	ANNUAL FISHLADDER MAINTENANCE	$5,000	$0	14-16-542-4-499	$3,620 in reserves
PARK	FARMER'S MARKET	$0	$0	14-16-542-4-499	
PARK	GEESE CONTROL	$0	$0	14-16-542-4-499	$1,600 in reserves
		==========	==========		
	ACTIVITY 499 - OTHER	**$15,000**	**$0**	**14-16-542-4-499**	
	PARK - CAPITAL OUTLAY GRAND TOTAL	**$53,000**	**$0**		

November 16, 2015 REVISED DATE:
FINAL APPROVAL:

YEAR 2016 MAJOR PURCHASE
CAPITAL EQUIPMENT & IMPROVEMENT FUND
UNCLASSIFIED

DEPT	DESCRIPTION	REQUEST	APPROVED	ACCOUNT NUMBER	
	ACTIVITY 7 - OTHER				
	CONTINGENCY	$319,451	$314,201	14-14-554-7-710	
	YEAR 2016 - MAIN STREET PROFILING BUDGET	$1,145,000	$1,145,000	14-14-554-7-744	
	ASSESSMENT REVALUATION	$5,840	$5,840	14-14-554-7-712	
	PUBLIC WORKS YARD REMEDIATION	$10,000	$0	14-14-554-7-705	
	VILLAGE PARK IMPROVEMENT PLAN	$100,000	$0		
	OLD VILLAGE HALL UPPER FLOOR STUDY	$8,000	$0	14-14-554-7-723	Proposed by the TBA
	ENTRYWAY FEATURE	$50,000	$0	14-14-554-7-731	
	THIENSVILLE BUSINESS ASSOCIATION EVENT	$0	$0	14-14-554-7-733	
	VILLAGE DAM INSPECTION	$7,000	$7,000		25% VOT; 75% MEQUON
	MAIN STREET WATER MAIN	$1,100,000	$0	14-14-554-7-741	to North Border
	BUNTROCK LOT IMPROVEMENTS & TRAIL SHADE STRUCTURE (INCLUDING WAYFINDING SIGNS)	$35,000	$0		
	FREISTADT ROAD/PEDESTRIAN PATH	$210,000	$0		
	MADERO DR - RIVERVIEW TO FREISTADT (DITCHING, CULVERTS, MILL, OVERLAY)	$58,212	$0		
	MADERO DR - CORONADA TO RIVERVIEW (DITCHING, CULVERTS, MILL, OVERLAY)	$44,699	$0		
	MADERO DR - RIVEREDGE TO FREISTADT (DITCHING, CULVERTS, MILL, OVERLAY)	$134,009	$0		
	SUNNY LN - STORM SEWER REPLACEMENT	$200,000	$0		
	STORM SEWER IMPROVEMENT - MADERO/RIVERVIEW/LUISITA	$250,000	$0		
	ACTIVITY 7 - OTHER GRAND TOTAL	**$3,677,211**	**$1,472,041**		
	GRAND TOTAL	**$4,198,611**	**$1,479,841**		

VILLAGE OF THIENSVILLE
2016 BUDGET

PROPERTY VALUES INCLUDING TID

REAL ESTATE	2015	2014	2013	2012	2011	2010
Residential	241,393,900	251,642,700	251,216,200	251,542,800	250,473,700	250,801,400
Commercial	73,858,100	71,790,700	70,871,000	71,229,500	71,091,500	70,601,800
Undeveloped	35,700	35,700	35,700	35,700	35,700	35,700
Total Real Estate	315,287,700	323,469,100	322,122,900	322,808,000	321,600,900	321,438,900
Total Personal Property	2,434,046	2,905,696	2,802,637	2,558,268	2,336,217	2,480,261
(State Assessed PP)	2,900	4,000	4,500	4,600	4,800	
Total Assessed Value	317,724,646	326,378,796	324,930,037	325,370,868	323,941,917	323,919,161
Total Equalized Value	315,897,500	309,512,200	298,390,600	301,208,900	319,740,500	328,479,900
Ratio of Assessed to Equalized Value	100.578%	105.449%	108.894%	108.022%	101.314%	98.612%

VILLAGE OF THIENSVILLE
2016 BUDGET

TAX RATE COMPARISONS

TAX RATES - ASSESSED/EQUALIZED

BUDGET YEAR	VILLAGE	SCHOOLS	TECH COLLEGE	COUNTY	STATE	SCHOOL CREDIT	
2016	$ 7.69	$ 8.17	$ 1.25	$ 1.83	$ 0.17	($1.35)	$ 17.76
2015	$ 7.45	$ 8.09	$ 1.21	$ 1.78	$ 0.16	($1.18)	$ 17.51
2014	$ 7.42	$ 8.23	$ 1.95	$ 1.78	$ 0.16	($1.22)	$ 18.32
2013	$ 7.43	$ 8.25	$ 1.96	$ 1.71	$ 0.16	($1.27)	$ 18.24
2012	$ 7.47	$ 8.57	$ 1.92	$ 1.75	$ 0.17	($1.32)	$ 18.56
2011	$ 7.42	$ 9.12	$ 1.95	$ 1.77	$ 0.17	($1.36)	$ 19.07

	ALL TAXING RATES - EQUALIZED			***VILLAGE RATE ONLY - EQUALIZED***		
BUDGET YEAR	TAX RATE PER $1,000 ASSESSED VALUATION	RATIO OF ASSESSED TO EQUALIZED VALUATION	TAX RATE PER $1,000 EQUALIZED VALUATION	TAX RATE PER $1,000 ASSESSED VALUATION	RATIO OF ASSESSED TO EQUALIZED VALUATION	TAX RATE PER $1,000 EQUALIZED VALUATION
2016	$ 17.76	100.58%	$ 17.86	$ 7.69	100.58%	$ 7.73
2015	$ 17.51	105.45%	$ 18.46	$ 7.45	105.45%	$ 7.86
2014	$ 18.32	108.89%	$ 19.95	$ 7.42	108.89%	$ 8.08
2013	$ 18.24	108.02%	$ 19.70	$ 7.43	108.02%	$ 8.03
2012	$ 18.56	101.31%	$ 18.80	$ 7.47	101.31%	$ 7.57
2011	$ 19.07	98.61%	$ 18.81	$ 7.42	98.61%	$ 7.32

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget	
01-GENERAL FUND												
LOCAL PROPERTY TAXES												
01-40-001-100	Tax Levy-General Operati	1,841,740	1,859,964	1,863,687	1,863,686	1,872,841	1,872,841	1,872,841	1,872,841	5,741	1,878,582	
01-40-001-101	Debt Service	0	0	0	0	0	0	0	0	0	0	
01-40-001-105	Omitted Taxes	0	0	0	0	0	0	0	0	0	0	
LOCAL PROPERTY TAXES		**1,841,740**	**1,859,964**	**1,863,687**	**1,863,686**	**1,872,841**	**1,872,841**	**1,872,841**	**1,872,841**	**5,741**	**1,878,582**	
INTERGOVERNMENTAL REVENUES												
01-41-002-110	State Shared Revenue	128,783	111,117	109,918	110,734	109,154	71,258	109,154	104,605	0	104,605	4.2 decrease
		128,783	111,117	109,918	110,734	109,154	71,258	109,154	104,605	0	104,605	
GRANTS & AIDS												
01-41-003-120	Local Transportaion Aids	234,216	219,472	252,392	257,298	272,070	203,658	271,544	277,141	0	277,141	1.86 increase
01-41-003-122	Exempt Computer Aid	1,238	1,272	1,177	2,177	2,177	1,793	1,793	1,800	0	1,800	
01-41-003-123	Fire Insurance Dues	10,500	11,427	10,969	12,399	12,399	11,970	11,970	12,000	0	12,000	
01-41-003-126	Grants and Aids	0	0	0	0	0	0	0	0	0	0	
01-41-003-127	Recycling Grant	9,512	9,522	9,534	9,524	9,524	9,522	9,522	7,700	0	7,700	
01-41-003-128	Law Enforcement Grant	1,500	960	2,832	5,844	3,500	800	1,000	1,000	0	1,000	
		256,966	242,653	276,904	287,242	299,670	227,743	295,829	299,641	0	299,641	
INTERGOVERNMENTAL CHARGES FOR SERVICES												
01-41-001-530	Fiscal Agent Fees - Library	0	0	0	5,000	0	2,500	5,000	6,000	0	6,000	
		0	0	0	5,000	0	2,500	5,000	6,000	0	6,000	
INTERGOVERNMENTAL REVENUES		**385,749**	**353,770**	**386,822**	**402,976**	**408,824**	**301,501**	**409,983**	**410,246**	**0**	**410,246**	
REGULATION & COMPLIANCE												
LICENSES												
01-42-004-200	Liquor & Malt Beverage	8,921	7,555	7,665	8,486	8,400	8,671	8,700	8,700	0	8,700	
01-42-004-210	Cigarette	100	100	100	75	100	100	100	100	0	100	
01-42-004-212	Dog	988	906	973	859	900	1,226	1,250	1,250	0	1,250	
01-42-004-213	Electrical Licenses	1,410	1,520	240	0	0	0	0	0	0	0	State law-can no longer collect
01-42-004-214	Cat Licenses	168	176	176	144	170	199	200	200	0	200	
01-42-004-215	Sundry	185	165	205	175	200	560	600	550	0	550	
		11,772	10,422	9,359	9,739	9,770	10,756	10,850	10,800	0	10,800	

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
PERMITS											
01-42-005-220	Building	17,080	19,815	17,891	22,715	15,000	17,931	24,000	17,000	0	17,000
01-42-005-221	Electrical	4,527	5,901	5,292	5,943	3,200	3,619	4,750	4,000	0	4,000
01-42-005-222	Plumbing	7,751	6,232	10,785	8,458	8,000	5,335	7,000	8,000	0	8,000
01-42-005-223	Sundry	1,939	3,147	2,295	1,795	1,500	1,185	1,300	1,500	0	1,500
		31,297	35,095	36,263	38,911	27,700	28,070	37,050	30,500	0	30,500
FINES & FORFEITURES											
01-42-006-230	Court Fines	19,954	21,564	19,337	26,704	29,000	20,116	27,000	29,000	0	29,000
01-42-006-231	Parking Fines	3,221	3,777	4,530	6,421	6,000	7,163	9,500	7,000	0	7,000
		23,175	25,341	23,867	33,125	35,000	27,279	36,500	36,000	0	36,000
OTHER											
01-42-004-235	Cable TV	33,675	29,934	30,702	29,639	31,500	15,148	29,600	30,000	0	30,000
		33,675	29,934	30,702	29,639	31,500	15,148	29,600	30,000	0	30,000
REGULATION & COMPLIANCE		**99,919**	**100,792**	**100,191**	**111,414**	**103,970**	**81,253**	**114,000**	**107,300**	**0**	**107,300**
PUBLIC CHARGES FOR SERVICE											
GENERAL GOVERNMENT											
01-43-008-240	General Government	290	707	668	568	500	1,346	1,500	500	0	500
01-43-008-241	Municipal Center	25	45	50	48	300	0	0	0	0	0
01-43-008-242	Assessment Letters	1,200	1,425	1,685	1,370	1,600	1,690	1,800	1,400	0	1,400
		1,515	2,177	2,403	1,986	2,400	3,036	3,300	1,900	0	1,900
PROTECTION-PERSONS & PROPERTY											
01-43-009-250	Police Department Fees	476	388	613	333	600	204	275	300		300
01-43-009-251	DARE Revenue	973	448	0	0	0	0	0	0	0	0
		1,449	836	613	333	600	204	275	300	0	300
HEALTH & SANITATION											
01-43-010-260	Recycling Proceeds	1,675	2,145	1,725	1,425	2,000	860	1,000	1,000	0	1,000
		1,675	2,145	1,725	1,425	2,000	860	1,000	1,000	0	1,000

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget	
01-GENERAL FUND												
PARK & RECREATION												
01-43-011-265	Park Land Dedication	0	0	0	0	0	0	0	0	0	0	
01-43-011-270	Park Fees	2,850	2,250	2,463	3,037	2,800	2,088	2,200	2,800	0	2,800	
01-43-011-271	Softball Association Fee	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	0	2,600	
		5,450	4,850	5,063	5,637	5,400	4,688	4,800	5,400	0	5,400	
UNCLASSIFIED												
01-43-012-280	Miscellaneous	3,740	7,087	6,560	6,424	5,500	3,936	5,200	5,500	0	5,500	
		3,740	7,087	6,560	6,424	5,500	3,936	5,200	5,500	0	5,500	
PUBLIC CHARGES FOR SERVICES		**13,829**	**17,095**	**16,364**	**15,805**	**15,900**	**12,724**	**14,575**	**14,100**	**0**	**14,100**	
COMMERCIAL REVENUES												
INTEREST INCOME												
01-44-013-300	Investment Interest	13,393	10,217	12,777	13,674	32,884	9,281	14,000	20,000	535	20,535	
		13,393	10,217	12,777	13,674	32,884	9,281	14,000	20,000	535	20,535	
SALE INCOME												
01-44-014-320	Sale Village Property	0	0	0	0	0	0	0	0	0	0	
01-44-014-330	Sale Village Equipment	5,000	4,792	0	0	0	7,500	7,500	0	0	0	
		5,000	4,792	0	0	0	7,500	7,500	0	0	0	
COMMERCIAL REVENUES		**18,393**	**15,009**	**12,777**	**13,674**	**32,884**	**16,781**	**21,500**	**20,000**	**535**	**20,535**	
MISCELLANEOUS REVENUES												
OTHER INCOME												
01-45-015-510	Admin. Chg. To Swr Utility	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	0	60,000	
01-45-015-520	Fund Balance Applied	0	0	0	0	181,593	0	0	197,447	0	197,447	Expenditure Restraint & Emp. Steps
01-45-015-535	Other Income	1,985	0	3,081	11,112	3,800	5,108	5,108	5,000	0	5,000	
MISCELLANEOUS REVENUES		**51,985**	**50,000**	**53,081**	**71,112**	**245,393**	**65,108**	**65,108**	**262,447**	**0**	**262,447**	
TOTAL GENERAL FUND		**2,411,615**	**2,396,630**	**2,432,922**	**2,478,667**	**2,679,812**	**2,350,208**	**2,498,007**	**2,686,934**	**6,276**	**2,693,210**	

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
06-FIRE EQUIPMENT FUND											
RESCUE, AMBULANCE, FIRE DEPARTMENT											
OTHER REVENUE											
06-09-032-272	Ambulance Fees	189,818	188,992	160,683	154,204	155,803	103,069	137,425	160,000	0	160,000
06-09-032-273	Adjustments	0	0	0	0	0	0	0	0	0	0
REVENUE, AMBULANCE FIRE DEPARTMENT		**189,818**	**188,992**	**160,683**	**154,204**	**155,803**	**103,069**	**137,425**	**160,000**	**0**	**160,000**
TOTAL FIRE EQUIPMENT FUND		**189,818**	**188,992**	**160,683**	**154,204**	**155,803**	**103,069**	**137,425**	**160,000**	**0**	**160,000**

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
09-TAX INCREMENTAL DISTRICT #1											
TAX INCREMENTAL DISTRICT #1											
OTHER REVENUE											
09-10-017-570	Tax Increment-CP Fund	755,010	676,239	697,490	684,134	681,617	682,782	682,782	697,707	-5,250	692,457
09-10-017-570	Tax Increment-Tax Stab.	0	0	0	0	0	0	0	0	0	0
09-10-017-570	Tax Increment-Pigeon Cre	0	51,007	0	0	0	0	0	0	0	0
09-10-017-570	Tax Increment-Stormwate	0	0	0	0	0	0	0	0	0	0
09-10-017-570	Tax Increment-Detention	0	0	0	0	0	0	0	0	0	0
TAX INCREMENT		**755,010**	**727,246**	**697,490**	**684,134**	**681,617**	**682,782**	**682,782**	**697,707**	**-5,250**	**692,457**
INTERGOVERNMENTAL REVENUES											
09-41-003-122	Exempt Computer Aid	2,970	2,516	3,526	3,488	3,500	4,063	4,063	4,000	0	4,000
INTERGOVERNMENTAL REVENUES		**2,970**	**2,516**	**3,526**	**3,488**	**3,500**	**4,063**	**4,063**	**4,000**	**0**	**4,000**
TOTAL TAX INCREMENT FUND		**757,980**	**729,762**	**701,016**	**687,622**	**685,117**	**686,845**	**686,845**	**701,707**	**-5,250**	**696,457**

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
11-CE#3 SPECIAL ASSESSMENT FUND											
SPECIAL ASSESSMENTS											
11-15-029-580	Proceeds From Bonds	480,233	0	0	0	0	0	0	0	0	0
11-43-012-525	Mequon Revenue Credit	140,385	157,407	0	0	0	0	0	0	0	0
11-43-012-597	Special Assessments	327,200	0	0	0	0	0	0	0	0	0
SPECIAL ASSESSMENTS		**947,818**	**157,407**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SPECIAL ASSESSMENTS		**947,818**	**157,407**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
14-CAPITAL PROJECTS/EQUIPMENT FUND											
RESCUE, AMBULANCE, FIRE DEPARTMENT											
14-13-019-100	Tax Levy-General Operati	242,600	242,600	242,600	242,600	242,600	242,600	242,600	242,600	0	242,600
14-13-019-126	Grants & Aids	11,919	3,130	15,503	20,000	0	0	0	544,784	0	544,784
14-13-019-280	Miscellaneous	0	0	10,000	299	0	0	0	0	0	0
14-13-019-300	Investment Interest	0	0	0	0	0	0	0	0	0	0
14-13-019-430	Use Fund Balance	0	0	0	0	0	0	0	0	0	0
14-13-019-568	Transfer from TIF	749,131	676,239	697,490	433,049	681,617	682,782	682,782	697,707	-5,250	692,457
14-13-019-597	Spec. Assess-Water Main	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS FUND REVENUE		**1,003,650**	**921,969**	**965,593**	**695,948**	**924,217**	**925,382**	**925,382**	**1,485,091**	**-5,250**	**1,479,841**
TOTAL CAPITAL PROJECTS FUND		**1,003,650**	**921,969**	**965,593**	**695,948**	**924,217**	**925,382**	**925,382**	**1,485,091**	**-5,250**	**1,479,841**
15-LAWDS SPECIAL ASSESSMENT FUND											
SPECIAL ASSESSMENTS											
15-15-029-580	Proceeds From Bonds	0	0	460,000	0	0	0	0	0	0	0
15-43-012-525	Mequon Revenue Credit	0	0	0	0	0	0	0	0	0	0
15-43-012-597	Special Assessments	0	0	337,600	0	0	0	0	0	0	0
SPECIAL ASSESSMENTS		**0**	**0**	**797,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
16-OLD VILLAGE HALL FUND											
RESCUE, AMBULANCE, FIRE DEPARTMENT											
16-40-001-100	Tax Levy-General Operati	3,900	3,400	3,400	3,400	3,400	3,400	3,400	3,400	0	3,400
LOCAL PROPERTY TAXES		**3,900**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**0**	**3,400**
TOTAL OLD VILLAGE HALL FUND		**3,900**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**0**	**3,400**

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
17-DETENTION POND & STORM SEWER FUND											
DETENTION POND & STORM SEWER-MADERO											
17-40-001-126	Grants & Aids	59,104	619,896	0	0	0	0	0	0	0	0
17-40-001-568	Transfer from TIF	0	0	0	51,085	0	0	0	0	0	0
DETENTION POND REVENUES		**59,104**	**619,896**	**0**	**51,085**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DETENTION POND FUND		**59,104**	**619,896**	**0**	**51,085**	**0**	**0**	**0**	**0**	**0**	**0**

18-PIGEON CREEK PROJECT FUND											
Pigeon Creek Project											
18-40-001-126	Grants & Aids	0	0	0	0	0	0	0	0	0	0
18-40-001-568	Transfer from TIF	0	51,007	0	0	0	0	0	0	0	0
18-40-001-569	Reserves Applied	0	0	0	0	0	0	0	0	0	0
PIGEON CREEK REVENUES		**0**	**51,007**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL PIGEON CREEK FUND		**0**	**51,007**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
19-STORM WATER MANAGEMENT FUND											
STORM WATER MANAGEMENT											
19-18-023-100	Tax Levy-General Operati	39,512	39,235	39,267	39,267	39,267	39,267	39,267	39,267	0	39,267
19-13-019-126	Grants & Aids	0	0	0	0	0	0	0	0	0	0
19-40-001-568	Transfer from TIF	0	0	0	200,000	0	0	0	0	0	0
19-13-019-430	Use Fund Balance	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS FUND REVENUE		**39,512**	**39,235**	**39,267**	**239,267**	**39,267**	**39,267**	**39,267**	**39,267**	**0**	**39,267**
TOTAL STORM WATER MANAGEMENT FUND		**39,512**	**39,235**	**39,267**	**239,267**	**39,267**	**39,267**	**39,267**	**39,267**	**0**	**39,267**
51-SPECIAL ASSESS TAX COLLECTIONS FUND											
SPECIAL ASSESSMENT TAX COLLECTIONS FUND											
51-43-012-300	Investment Interest	8	1,958	503	12,447	10,185	126	10,330	8,388	0	8,388
51-43-012-597	Special Assess. Collected	30,000	62,120	23,559	46,484	31,992	4,560	36,552	31,066	0	31,066
51-43-015-799	Special Assess. Refund	0	-70,208	0	0	0	0	-15,602	0	0	0
51-45-015-569	Reserves Applied	50,000	0	0	0	0	0	0	0	0	0
SPEC. ASSESS. COLLECTIONS FUND REVENUE		**80,008**	**-6,130**	**24,062**	**58,931**	**42,177**	**4,686**	**31,280**	**39,454**	**0**	**39,454**
52-SPECIAL ASSESS TAX COLLECTIONS FUND											
SPECIAL ASSESSMENT TAX COLLECTIONS FUND											
52-43-012-300	Investment Interest	0	0	151	7,991	10,898	347	11,115	7,196	0	7,196
52-43-012-597	Special Assess. Collected	0	0	7,440	96,542	28,205	16,125	38,955	26,072	0	26,072
52-43-015-799	Special Assess. Refund	0	0	0	-39,503	0	0	0	0	0	0
52-43-015-569	Reserves Applied		0	46,000	0	0	0	0	0	0	0
52-43-015-597	Transfer from Other Funds		0	0	147,377	0	0	0	0	0	0
		0	**0**	**53,591**	**212,407**	**39,103**	**16,472**	**50,070**	**33,268**	**0**	**33,268**
TOTAL SPEC. ASSESS. COLLECTIONS FUNDS		**80,008**	**-6,130**	**77,653**	**271,338**	**81,280**	**21,158**	**81,350**	**72,722**	**0**	**72,722**
GRAND TOTAL ALL FUNDS		**5,493,405**	**5,102,168**	**5,178,134**	**4,581,531**	**4,568,896**	**4,129,329**	**4,371,676**	**5,149,121**	**-4,224**	**5,144,897**

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
VILLAGE REPRESENTATION											
PERSONAL SERVICES											
01-01-510-1-106	Village Board	14,400	14,400	14,250	14,400	14,400	14,400	14,400	14,400	0	14,400
01-01-510-1-112	Election Workers	3,023	6,222	1,410	3,100	2,500	767	767	6,500	0	6,500
01-01-510-1-199	Fringe Benefits	1,102	1,102	1,090	1,102	1,102	1,102	1,102	1,102	0	1,102
		18,525	21,724	16,750	18,602	18,002	16,269	16,269	22,002	0	22,002
CONTRACTUAL SERVICES											
01-01-510-2-200	Printing & Publishing	5,063	5,476	4,455	10,933	4,400	6,754	9,400	7,500	0	7,500
01-01-510-2-201	Postage	3,434	4,135	3,469	4,092	5,600	3,309	5,000	5,000	0	5,000
01-01-510-2-202	Dues & Subscriptions	2,970	3,382	3,468	3,195	3,300	3,332	3,332	3,300	0	3,300
01-01-510-2-203	Training & Meetings	741	506	684	817	500	900	900	500	0	500
01-01-510-2-205	Planner Services	2,009	1,606	1,835	903	2,500	1,531	2,100	2,500	0	2,500
01-01-510-2-206	Audit	17,200	17,946	22,231	18,709	19,550	18,461	19,550	20,500	0	20,500
01-01-510-2-207	Legal Counsel	24,123	30,263	21,796	32,856	28,000	15,496	21,000	25,000	0	25,000
01-01-510-2-208	Assessor	6,000	6,000	6,000	6,000	6,000	4,500	6,000	6,000	0	6,000
		61,540	69,314	63,938	77,505	69,850	54,283	67,282	70,300	0	70,300
COMMODITIES											
01-01-510-3-301	Reference Material	65	97	44	0	0	-2	0	0	0	0
01-01-510-3-302	Election Supplies	2,629	4,153	1,896	2,070	1,800	1,007	1,010	4,250	0	4,250
01-01-510-3-397	Awards Program	3,342	2,960	4,146	3,009	3,300	0	3,000	3,000	0	3,000
01-01-510-3-399	Miscellaneous	53,066	2,033	47,923	4,922	1,000	1,011	1,500	1,000	0	1,000
		59,102	9,243	54,009	10,001	6,100	2,016	5,510	8,250	0	8,250
VILLAGE REPRESENTATION		139,167	100,281	134,697	106,108	93,952	72,568	89,061	100,552	0	100,552

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
GENERAL GOVERNMENT											
VILLAGE ADMINISTRATION											
PERSONAL SERVICES											
01-01-511-1-100	Salaries & Wages-Staff	70,920	68,149	63,107	100,236	116,500	63,669	96,250	110,188	0	110,188
01-01-511-1-101	Overtime	89	1,126	1,107	457	2,230	0	0	2,230	0	2,230
01-01-511-1-102	Part-Time	0	0	2,457	2,395	2,500	2,918	2,918	2,500	0	2,500
01-01-511-1-108	Administrator	85,879	85,633	86,257	87,291	89,698	62,789	89,698	91,940	0	91,940
01-01-511-1-115	Adm. Mileage/Meetings	4,064	2,786	4,976	3,570	4,300	2,606	2,750	3,500	0	3,500
01-01-511-1-196	Administrator Fringe	46,643	51,099	53,272	54,557	53,646	29,808	37,000	37,400	0	37,400
01-01-511-1-199	Fringe Benefits/Staff	56,111	57,788	50,392	57,386	65,000	44,489	59,500	70,041	0	70,041
		263,706	266,581	261,568	305,892	333,874	206,279	288,116	317,799	0	317,799
CONTRACTUAL SERVICES											
01-01-511-2-202	Dues & Subscriptions	177	222	233	210	285	413	413	500	0	500
01-01-511-2-203	Training & Meetings	0	0	0	0	1,500	511	1,000	2,000	0	2,000
01-01-511-2-209	Engineering Services	6,891	3,686	4,563	3,611	6,000	4,428	6,000	6,000	0	6,000
01-01-511-2-210	Data Processing	7,140	7,634	7,491	7,457	6,000	6,358	9,000	9,000	0	9,000
01-01-511-2-211	Codification	500	500	650	650	1,200	650	650	1,200	0	1,200
01-01-511-2-212	Window/Building Cleaning	4,582	0	0	0	500	0	0	0	0	0
01-01-511-2-213	Office Equip. & Maint.	140	609	348	182	700	20	100	500	0	500
		19,430	12,651	13,285	12,110	16,185	12,380	17,163	19,200	0	19,200
COMMODITIES											
01-01-511-3-300	Office Supplies	3,030	3,071	2,578	3,872	3,200	1,402	1,850	2,500	0	2,500
01-01-511-3-303	Telephone	1,464	1,337	1,895	2,155	1,600	1,174	1,800	2,000	0	2,000
01-01-511-3-304	Electricity	15,985	16,778	15,532	15,146	15,000	10,443	15,500	16,000	0	16,000
01-01-511-3-305	Heat	9,573	7,425	8,108	11,306	11,500	5,493	9,500	11,500	0	11,500
01-01-511-3-306	Janitor Supplies	1,096	1,866	2,215	465	1,000	1,447	2,000	2,000	0	2,000
01-01-511-3-308	Building Maint/Supplies	14,686	14,705	12,087	12,766	9,000	9,412	11,000	12,000	0	12,000
01-01-511-3-311	Recruitment	0	0	3,525	1,488	0	589	589	0	0	0
01-01-511-3-399	Miscellaneous	259	247	90	1,607	200	0	200	200	0	200
		46,093	45,429	46,030	48,805	41,500	29,960	42,439	46,200	0	46,200
VILLAGE ADMINISTRATION		329,229	324,661	320,883	366,807	391,559	248,619	347,718	383,199	0	383,199

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
GENERAL GOVERNMENT											
LIBRARY											
CONTRACTUAL SERVICES											
01-01-551-2-246	Weyenberg Library	106,774	103,252	110,740	110,740	110,740	83,055	110,740	110,740	0	110,740
		106,774	103,252	110,740	110,740	110,740	83,055	110,740	110,740	0	110,740
LIBRARY		106,774	103,252	110,740	110,740	110,740	83,055	110,740	110,740	0	110,740

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget	
01-GENERAL FUND												
GENERAL GOVERNMENT												
DEBT SERVICE												
INDEBTEDNESS												
OTHER												
01-01-553-6-610	Principal	0	0	0	0	0	0	0	0	0	0	
01-01-553-6-620	Interest	0	0	0	0	0	0	0	0	0	0	
01-01-553-6-625	Bond Fees	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
DEBT SERVICE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
GENERAL GOVERNMENT												
UNCLASSIFIED												
OTHER												
01-01-554-7-710	Contingency	0	0	3,237	13,951	139,703	15,955	16,000	71,202	535	71,737	Expenditure Restraint & Empl Steps
01-01-554-7-715	Flex Benefit	563	1,264	1,500	2,965	2,800	2,064	2,800	3,000	0	3,000	
01-01-554-7-730	Unemployment Comp.	2,195	2,301	552	3,071	1,000	941	1,400	1,000	0	1,000	
01-01-554-7-735	Logemann Center	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500	
01-01-554-7-740	Family Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	2,500	
01-01-554-7-750	July 4th Activity	4,365	4,271	4,198	4,385	4,300	4,000	4,000	4,250	0	4,250	
01-01-554-7-753	Bus. Renaissance Comm.	0	0	1,540	1,624	1,500	1,855	1,500	1,500	0	1,500	
01-01-554-7-754	Historic Preservation	741	931	517	1,150	1,500	332	1,500	1,500	0	1,500	
01-01-554-7-756	Personal Property Taxes	111	63	0	-99	500	0	0	500	0	500	
		11,975	12,830	15,544	31,047	155,303	29,147	31,200	86,952	535	87,487	
UNCLASSIFIED		**11,975**	**12,830**	**15,544**	**31,047**	**155,303**	**29,147**	**31,200**	**86,952**	**535**	**87,487**	
TOTAL GENERAL GOVERNMENT		**587,145**	**541,024**	**581,864**	**614,702**	**751,554**	**433,389**	**578,719**	**681,443**	**535**	**681,978**	

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
PROPERTY & LIABILITY INSURANCE											
INSURANCE											
OTHER											
01-02-512-2-237	Worker's Compensation	39,282	36,227	27,329	34,159	46,819	54,766	54,766	56,453	0	56,453
01-02-512-2-238	Gen Liability/Fire Accident	1,237	1,237	1,237	1,331	1,331	1,331	1,331	1,331	0	1,331
01-02-512-2-242	Business Property	5,615	5,246	5,837	6,658	6,700	6,433	6,433	6,500	0	6,500
01-02-512-2-243	All Other	61,207	60,396	63,663	56,939	60,500	57,814	57,813	60,000	0	60,000
		107,341	103,106	98,066	99,087	115,350	120,344	120,343	124,284	0	124,284
INSURANCE		107,341	103,106	98,066	99,087	115,350	120,344	120,343	124,284	0	124,284
TOTAL PROPERTY & LIABILITY INSURANCE		107,341	103,106	98,066	99,087	115,350	120,344	120,343	124,284	0	124,284

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
PROTECTION PROPERTY & PERSONS											
POLICE DEPARTMENT											
PERSONAL SERVICES											
01-03-521-1-100	Salaries & Wages	338,881	352,861	336,577	399,341	404,318	279,517	404,318	425,201	0	425,201
01-03-521-1-101	Overtime	30,736	28,634	20,332	9,805	10,872	8,358	10,800	8,872	0	8,872
01-03-521-1-104	Educational Incentive	0	0	0	0	0	0	0	0	0	0
01-03-521-1-105	Holiday Pay-Officers	10,085	9,339	10,056	11,473	12,428	0	12,428	13,542	0	13,542
01-03-521-1-109	DPW Equip. Maint. Salary	0	459	865	2,298	2,500	214	500	2,500	0	2,500
01-03-521-1-113	Police Chief Salary	75,151	87,847	74,201	75,008	76,951	52,331	76,951	78,629	0	78,629
01-03-521-1-115	Travel/Training/Seminars	670	123	214	442	150	310	310	500	0	500
01-03-521-1-116	Police Chief Holiday Pay	2,597	2,459	2,802	2,831	2,655	0	2,655	2,962	0	2,962
01-03-521-1-197	Police Chief Fringe	42,422	45,716	39,673	38,906	38,296	31,939	38,296	41,938	0	41,938
01-03-521-1-199	Fringe Benefits	223,916	186,733	195,783	224,695	240,163	170,033	240,163	251,283	0	251,283
		724,458	714,171	680,503	764,799	788,333	542,702	786,421	825,427	0	825,427
CONTRACTUAL SERVICES											
01-03-521-2-200	Printing & Publishing	0	423	165	4	400	15	400	400	0	400
01-03-521-2-201	Postage	82	406	312	38	300	610	574	300	0	300
01-03-521-2-202	Dues & Subscriptions	0	128	245	319	400	284	400	400	0	400
01-03-521-2-213	Office Equip. & Maint.	2,677	2,759	0	46	0	0	0	0	0	0
01-03-521-2-215	Training-Police	4,605	2,664	3,003	3,840	4,000	1,471	3,500	4,000	0	4,000
01-03-521-2-216	Animal Boarding	1,410	400	140	340	300	180	300	300	0	300
01-03-521-2-217	State Citation Request	40	179	123	130	0	16	0	0	0	0
01-03-521-2-218	Special Police	2,167	1,216	1,945	1,810	2,000	1,151	2,000	2,000	0	2,000
01-03-521-2-219	Teletype	1,452	1,699	1,035	2,077	1,900	1,882	2,106	2,100	0	2,100
01-03-521-2-220	Radar/Siren Maintenance	301	840	298	155	550	175	250	550	0	550
01-03-521-2-221	Juvenille Program	747	844	734	398	1,000	0	1,000	1,000	0	1,000
01-03-521-2-222	Emergency Government	1,101	1,298	1,490	1,019	2,000	473	2,000	2,000	0	2,000
01-03-521-2-223	Radio Maintenance	4,488	4,029	5,254	4,697	5,000	145	500	5,000	0	5,000
01-03-521-2-271	Witness Fees	0	0	0	0	0	0	0	0	0	0
01-03-521-2-281	DARE Expenses	0	312	0	0	0	0	0	0	0	0
		19,070	17,197	14,744	14,873	17,850	6,402	13,030	18,050	0	18,050

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
PROTECTION PROPERTY & PERSONS											
POLICE DEPARTMENT											
COMMODITIES											
01-03-521-3-300	Office Supplies	2,121	2,008	956	1,276	2,000	258	1,800	2,000	0	2,000
01-03-521-3-301	Reference Material	418	0	145	0	400	36	400	400	0	400
01-03-521-3-303	Telephone	4,788	2,685	2,959	2,620	2,400	1,923	2,400	2,400	0	2,400
01-03-521-3-307	Supplies-Copy Machine	632	8	292	390	1,000	273	800	1,000	0	1,000
01-03-521-3-310	Fuel	15,679	16,449	16,652	15,927	14,000	7,675	14,000	14,000	0	14,000
01-03-521-3-311	Recruitment	919	6,340	7,830	1,288	0	0	0	0	0	0
01-03-521-3-312	Uniform Allowances	2,520	4,812	4,528	2,939	3,620	2,283	3,620	3,680	0	3,680
01-03-521-3-313	Photo Supplies	0	518	114	128	300	230	300	300	0	300
01-03-521-3-314	Investigations	1,167	1,262	1,194	0	1,500	1,418	1,500	1,500	0	1,500
01-03-521-3-315	Tires	0	1,098	1,300	565	1,000	0	500	1,000	0	1,000
01-03-521-3-316	Repairs & Maintenance	-225	2,527	1,420	4,269	2,000	1,632	2,000	2,000	0	2,000
01-03-521-3-317	Ammunition	1,065	1,039	1,838	1,580	2,000	1,224	2,000	2,000	0	2,000
01-03-521-3-350	Body Armor/Leather Gear	1,338	4,601	1,704	1,369	1,500	1,637	1,637	1,500	0	1,500
01-03-521-3-398	Other Supplies	2,387	2,549	2,362	1,735	2,500	743	2,500	2,500	0	2,500
		32,809	45,896	43,294	34,086	34,220	19,332	33,457	34,280	0	34,280
POLICE DEPARTMENT		776,337	777,264	738,541	813,758	840,403	568,436	832,908	877,757	0	877,757

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
PROTECTION PROPERTY & PERSONS											
FIRE DEPARTMENT											
PERSONAL SERVICES											
01-03-522-1-100	Salaries & Wages	97,313	99,813	109,322	97,190	112,000	63,102	103,000	115,000	0	115,000
01-03-522-1-102	Part-Time	20,443	22,428	22,823	23,108	23,484	16,517	23,484	24,186	0	24,186
01-03-522-1-109	DPW Equipment Maint.	4,286	9,344	7,140	9,306	19,211	4,181	8,000	19,211	0	19,211
01-03-522-1-110	Fire Chief Wages	16,872	16,385	16,686	16,901	17,338	12,968	17,338	17,771	0	17,771
01-03-522-1-115	Travel/Training/Seminars	419	771	719	595	1,000	469	550	1,000	0	1,000
01-03-522-1-198	Fire Chief Fringe	3,491	3,057	3,116	3,683	3,286	2,004	3,286	3,053	0	3,053
01-03-522-1-199	Fringe Benefits	21,426	29,594	24,039	23,129	22,694	17,148	22,694	25,000	0	25,000
		164,250	181,392	183,845	173,912	199,013	116,389	178,352	205,221	0	205,221
CONTRACTUAL SERVICES											
01-03-522-2-200	Printing & Publishing	0	132	61	78	75	0	0	75	0	75
01-03-522-2-201	Postage	138	99	80	55	65	45	45	65	0	65
01-03-522-2-202	Dues & Subscriptions	3,223	3,049	3,300	3,443	3,500	3,563	3,563	3,600	0	3,600
01-03-522-2-223	Radio Maintenance	3,781	3,326	1,564	2,202	2,500	139	2,300	2,500	0	2,500
01-03-522-2-224	Extinguisher Services	445	148	251	0	150	0	75	150	0	150
01-03-522-2-225	Schooling	3,472	4,521	7,550	4,469	8,000	2,768	2,592	8,000	0	8,000
01-03-522-2-270	Maintenance Contract	5,626	4,828	3,723	5,922	7,500	4,764	5,000	7,500	0	7,500
		16,685	16,103	16,529	16,169	21,790	11,279	13,575	21,890	0	21,890
COMMODITIES											
01-03-522-3-300	Office Supplies	1,297	844	678	560	700	629	700	700	0	700
01-03-522-3-303	Telephone	1,462	1,045	1,225	2,382	2,000	1,925	2,000	2,000	0	2,000
01-03-522-3-307	Supplies-Copy Machine	291	353	305	308	300	192	275	300	0	300
01-03-522-3-310	Fuel	6,969	7,326	7,393	7,069	7,000	3,412	5,000	7,000	0	7,000
01-03-522-3-311	Recruitment	0	0	0	0	0	0	0	0	0	0
01-03-522-3-312	Uniform Allowances	0	0	0	80	500	255	500	5,300	0	5,300
01-03-522-3-313	Photo Supplies	0	0	0	0	0	0	0	0	0	0
01-03-522-3-319	Badges & Tags	0	568	0	0	500	459	459	500	0	500
01-03-522-3-320	Truck Maintenance	14,928	6,773	13,455	7,390	7,000	5,958	6,800	8,000	0	8,000
01-03-522-3-321	Training Supplies	199	43	2,101	287	1,500	0	750	1,500	0	1,500
01-03-522-3-322	Air & Oxygen	1,620	1,289	2,292	2,277	2,000	1,908	2,000	2,300	0	2,300
01-03-522-3-323	Protective Gear	2,247	7,926	5,157	4,165	5,000	3,175	5,000	5,000	0	5,000
01-03-522-3-324	Chemicals	222	975	0	381	700	560	700	700	0	700
01-03-522-3-325	Fire Prevention	2,763	1,562	2,038	1,677	2,000	1,083	2,000	2,000	0	2,000
01-03-522-3-327	Medical Supplies	12,917	14,328	18,515	17,363	16,000	8,424	14,000	14,000	0	14,000

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
PROTECTION PROPERTY & PERSONS											
FIRE DEPARTMENT											
COMMODITIES CONTINUED											
01-03-522-3-352	Cleaning Supplies	801	509	413	452	700	817	650	700	0	700
01-03-522-3-353	Equipment Repairs	2,058	1,194	1,926	1,497	2,000	1,240	2,000	2,000	0	2,000
01-03-522-3-355	Health Maintenance	1,877	3,877	5,653	3,270	3,500	1,299	2,500	3,500	0	3,500
01-03-522-3-399	Miscellaneous	819	2,398	2,120	2,766	2,500	520	2,200	2,500	0	2,500
		50,470	51,010	63,271	51,924	53,900	31,856	47,534	58,000	0	58,000
FIRE DEPARTMENT		231,405	248,505	263,645	242,005	274,703	159,524	239,461	285,111	0	285,111

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
PROTECTION PROPERTY & PERSONS											
INSPECTION											
CONTRACTUAL SERVICES											
01-03-523-2-272	Building Inspection	16,955	17,130	15,611	19,264	12,000	14,594	19,000	15,000	0	15,000
01-03-523-2-273	Plumbing Inspection	6,195	3,863	7,735	5,981	4,000	3,550	5,000	6,000	0	6,000
01-03-523-2-274	Electrical Inspection	4,837	5,853	5,833	6,719	2,700	3,576	4,500	5,000	0	5,000
		27,987	26,846	29,179	31,964	18,700	21,720	28,500	26,000	0	26,000
INSPECTION		27,987	26,846	29,179	31,964	18,700	21,720	28,500	26,000	0	26,000
TOTAL PROTECTION PROPERTY & PERSONS		1,035,729	1,052,615	1,031,365	1,087,727	1,133,806	749,680	1,100,869	1,188,868	0	1,188,868

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
01-GENERAL FUND											
HEALTH & SANITATION											
PUBLIC WORKS-STREET											
PERSONAL SERVICES											
01-04-541-1-100	Salaries & Wages	193,796	218,500	207,939	214,531	224,830	151,196	224,830	227,884	0	227,884
01-04-541-1-101	Overtime	1,288	74	2,393	2,887	3,891	-724	3,891	3,891	0	3,891
01-04-541-1-102	Part-Time	0	0	0	0	5,300	0	0	5,200	0	5,200
01-04-541-1-199	Fringe Benefits	127,154	123,589	122,775	122,618	132,153	109,962	132,153	133,922	0	133,922
		322,238	342,163	333,107	340,036	366,174	260,434	360,874	370,897	0	370,897
CONTRACTUAL SERVICES											
01-04-541-2-203	Training & Meetings	886	50	0	145	1,000	205	1,000	1,000	0	1,000
01-04-541-2-223	Radio Maintenance	570	0	0	184	900	0	900	900	0	900
01-04-541-2-226	Equipment Rental	225	0	0	0	0	0	0	0	0	0
01-04-541-2-227	Street Maintenance	18,496	24,687	18,184	20,942	30,000	8,956	30,000	30,000	0	30,000
01-04-541-2-228	Sanitary Landfill	34,839	34,153	35,253	35,970	40,000	24,290	40,000	40,000	0	40,000
01-04-541-2-266	Recycling	39,758	49,303	48,225	40,717	42,000	29,285	42,000	42,000	0	42,000
01-04-541-2-268	Sidewalk Replacement	0	0	0	0	0	0	0	0	0	0
		94,774	108,193	101,662	97,958	113,900	62,736	113,900	113,900	0	113,900
COMMODITIES											
01-04-541-3-300	Office Supplies	301	17	168	0	300	-147	300	300	0	300
01-04-541-3-303	Telephone & Internet	2,554	2,191	1,475	1,825	3,000	2,422	3,000	3,000	0	3,000
01-04-541-3-304	Electricity	5,502	4,929	4,743	4,630	5,000	3,120	5,000	5,000	0	5,000
01-04-541-3-305	Heat	6,944	4,849	6,276	9,450	6,000	4,508	6,000	6,000	0	6,000
01-04-541-3-308	Building Supplies	4,921	2,632	2,184	11,205	1,000	1,619	1,000	1,000	0	1,000
01-04-541-3-309	Building Repairs	1,080	5,815	136	922	2,200	443	2,200	2,200	0	2,200
01-04-541-3-310	Fuel	22,847	22,661	23,306	22,283	25,000	11,008	25,000	25,000	0	25,000
01-04-541-3-311	Recruitment	0	0	0	802	0	0	0	0	0	0
01-04-541-3-323	Protective Gear/First Aid	401	1,158	92	51	800	169	800	800	0	800
01-04-541-3-329	Clothing	1,435	1,811	873	1,396	1,500	328	1,500	1,500	0	1,500
01-04-541-3-330	Repair Parts/Equipment	14,346	14,677	16,303	17,637	15,000	15,610	15,000	15,000	0	15,000
01-04-541-3-331	Repair Parts/Cushman	1,787	1,639	1,201	1,684	1,000	508	1,000	1,500	0	1,500
01-04-541-3-332	Nuts & Bolts	253	589	477	1,220	500	303	500	0	0	0
01-04-541-3-333	Tools	107	1,005	363	636	800	765	800	1,000	0	1,000
01-04-541-3-334	Street Signs	903	2,292	2,704	3,631	2,000	2,734	2,734	3,000	0	3,000
01-04-541-3-335	Street Lighting	31,620	38,226	38,506	37,507	30,000	25,561	38,000	38,000	0	38,000

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget	
01-GENERAL FUND												
HEALTH & SANITATION												
PUBLIC WORKS-STREET												
COMMODITIES CONTINUED												
01-04-541-3-337	Salt & Ice Control	30,537	25,296	43,753	42,628	30,000	16,709	30,000	32,000	0	32,000	
01-04-541-3-338	Tree & Brush Control	1,519	882	629	419	1,200	1,314	1,500	1,200	0	1,200	
01-04-541-3-307	Diggers Hotline	553	597	939	651	500	651	600	600	0	600	
01-04-541-3-399	Miscellaneous	492	62	214	1,942	1,000	599	1,000	1,000	0	1,000	
		128,102	131,328	144,342	160,519	126,800	88,224	135,934	138,100	0	138,100	
PUBLIC WORKS-STREET		**545,114**	**581,684**	**579,111**	**598,513**	**606,874**	**411,394**	**610,708**	**622,897**	**0**	**622,897**	
HEALTH & SANITATION												
PARK												
PERSONAL SERVICES												
01-04-542-1-100	Salaries & Wages	38,027	35,527	39,578	42,412	32,018	44,659	59,500	32,463	0	32,463	
01-04-542-1-101	Overtime	0	0	201	-62	1,149	0	1,149	1,149	0	1,149	
01-04-542-1-102	Part-Time	0	0	0	0	5,300	0	0	5,200	0	5,200	Offset in-house cleaning of buildings
01-04-542-1-199	Fringe Benefits	19,498	19,642	21,303	22,634	18,561	21,052	28,000	20,271	0	20,271	
		57,525	55,169	61,082	64,984	57,028	65,711	88,649	59,083	0	59,083	
CONTRACTUAL SERVICES												
01-04-542-2-230	Repairs & Maintenance	8,427	8,521	6,038	11,420	7,000	13,792	14,000	7,000	0	7,000	
01-04-542-2-231	Equipment Repairs	0	0	0	0	0	0	0	0	0	0	
01-04-542-2-244	Softball Expense	0	0	0	0	0	0	0	0	0	0	
01-04-542-2-285	WEPCO Lease	250	0	300	300	300	300	300	300	0	300	
		8,677	8,521	6,338	11,720	7,300	14,092	14,300	7,300	0	7,300	
COMMODITIES												
01-04-542-3-304	Electricity	6,131	7,061	7,154	7,582	7,000	4,891	7,000	7,000	0	7,000	
01-04-542-3-305	Heat	749	832	726	1,091	900	582	900	1,800	0	1,800	
01-04-542-3-339	Softball Field Supplies	0	0	0	0	0	0	0	0	0	0	
01-04-542-3-340	Tennis Court Supplies	0	0	0	0	0	0	0	0	0	0	
01-04-542-3-399	Miscellaneous	0	0	0	0	0	0	0	0	0	0	
		6,880	7,893	7,880	8,673	7,900	5,473	7,900	8,800	0	8,800	
PARK		**73,082**	**71,583**	**75,300**	**85,377**	**72,228**	**85,276**	**110,849**	**75,183**	**0**	**75,183**	
TOTAL HEALTH & SANITATION		**618,196**	**653,267**	**654,411**	**683,890**	**679,102**	**496,670**	**721,557**	**698,080**	**0**	**698,080**	
GENERAL FUND GRAND TOTAL		**2,348,411**	**2,350,012**	**2,365,706**	**2,485,406**	**2,679,812**	**1,800,083**	**2,521,488**	**2,692,675**	**535**	**2,693,210**	

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
06-FIRE EQUIPMENT FUND											
RESCUE, AMBULANCE, FIRE DEPARTMENT											
PERSONAL SERVICES											
06-09-522-1-100	Salaries & Wages	63,173	39,072	39,220	47,124	40,862	27,742	40,862	48,792	0	48,792
06-09-522-1-199	Fringe Benefits	5,869	3,289	3,610	4,652	3,126	2,522	3,126	3,733	0	3,733
		69,042	42,361	42,830	51,776	43,988	30,264	43,988	52,525	0	52,525
CONTRACTUAL SERVICES											
06-09-522-2-206	Audit	900	900	900	900	900	900	900	900	0	900
06-09-522-2-207	Legal Counsel	1,095	743	258	561	200	232	232	250	0	250
06-09-522-2-225	Schooling	-940	9,100	6,004	3,260	6,000	-2,756	-3,000	8,000	0	8,000
06-09-522-2-276	Billing Services	8,691	10,823	8,358	9,113	7,715	7,985	10,000	10,325	0	10,325
		9,746	21,566	15,520	13,834	14,815	6,361	8,132	19,475	0	19,475
COMMODITIES											
06-09-522-3-327	Medical Supplies	10,820	11,726	12,102	11,058	12,000	7,702	10,500	12,000	0	12,000
06-09-522-4-405	Ambulance	0	0	0	0	0	0	0	0	0	0
06-09-522-4-499	Other	78,915	89,254	71,057	61,060	85,000	0	0	76,000	0	76,000
		89,735	100,980	83,159	72,118	97,000	7,702	10,500	88,000	0	88,000
TOTAL FIRE EQUIPMENT FUND		168,523	164,907	141,509	137,728	155,803	44,327	62,620	160,000	0	160,000

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
09-TAX INCREMENTAL DISTRICT #1											
TAX INCREMENTAL DISTRICT #1											
CONTRACTUAL SERVICES											
09-10-017-2-207	Legal Counsel	0	0	0	0	0	0	0	0	0	0
09-10-017-2-209	Engineering	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
COMMODITIES											
09-10-017-7-780	Audit	2,000	2,000	2,150	2,300	1,900	2,050	2,050	2,050	0	2,050
09-10-017-7-790	Transfers to Other Funds	749,131	727,246	697,490	684,134	681,617	682,782	682,782	697,707	-5,250	692,457
		751,131	729,246	699,640	686,434	683,517	684,832	684,832	699,757	-5,250	694,507
TOTAL TAX INCREMENTAL DISTRICT #1		**751,131**	**729,246**	**699,640**	**686,434**	**683,517**	**684,832**	**684,832**	**699,757**	**-5,250**	**694,507**

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
11-CE#3 SPECIAL ASSESSMENT FUND											
SPECIAL ASSESSMENTS											
CONTRACTUAL SERVICES											
11-04-541-2-200	Printing & Publishing	153	0	0	0	0	0	0	0	0	0
11-04-541-2-206	Audit	0	2,500	0	0	0	0	0	0	0	0
11-04-541-2-207	Legal Counsel	1,540	851	0	0	0	0	0	0	0	0
11-04-541-2-209	Engineering Services	43,027	1,272	0	0	0	0	0	0	0	0
11-04-541-2-256	Contractors	624,253	0	0	0	0	0	0	0	0	0
11-04-541-4-499	Other Expenditures	186,349	90	0	0	0	0	0	0	0	0
SPECIAL ASSESSMENTS		855,322	4,713	0	0	0	0	0	0	0	0
TOTAL CE#3 SPECIAL ASSESSMENTS		855,322	4,713	0	0	0	0	0	0	0	0

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget	
14-CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
UNCLASSIFIED												
14-14-554-7-705	DPW Yard Remediation	0	16,996	9,771	6,481	10,000	0	0	10,000	-10,000	0	
14-14-554-7-707	Village Park Improvement Plan	0	0	0	0	0	0	0	100,000	-100,000	0	
14-14-554-7-710	Contingency	128,241	35,007	34,218	8,021	25,000	0	0	319,451	-5,250	314,201	Main St Water/Main St
14-14-554-7-711	W. Freistadt Rd. Reconstruct.	463	0	0	0	0	0	0	0	0	0	
14-14-554-7-712	Assessment Revaluation	0	0	0	0	13,520	0	0	5,840	0	5,840	
14-14-554-7-718	M-T Dam Study	54,949	0	0	0	0	0	0	0	0	0	
14-14-554-7-721	Main St. Entryway Monuments	0	0	0	0	0	-2,122	40,000	0	0	0	
14-14-554-7-723	Old Village Hall/Fire Station	0	0	21,256	0	7,000	0	0	8,000	-8,000	0	
14-14-554-7-731	Entryway Feature	0	0	0	0	50,000	0	0	50,000	-50,000	0	
14-14-554-7-732	Business District Redevel.	0	265,094	277,572	128,939	0	8,509	8,509	0	0	0	
14-14-554-7-733	TBA Event	0	0	0	0	5,000	0	0	0	0	0	
14-14-554-7-734	Main St. Intersection Repair	0	0	0	0	0	0	0	0	0	0	
14-14-554-7-736	Green Bay-Heidel N. Limits	48,060	59,152	308,593	0	0	0	0	0	0	0	
14-14-554-7-737	Floodplain Mapping LOMR	26,338	8,918	5,188	0	0	0	0	0	0	0	
14-14-554-7-738	Village's 100th Anniversary	0	0	0	0	0	0	0	0	0	0	
14-14-554-7-739	Creekside/Parking Lot	0	0	378,461	2,290	0	12,890	12,890	0	0	0	
14-14-554-7-741	Main St. Water Main	5,803	1,107	0	0	0	193,000	1,085,000	1,100,000	-1,100,000	0	
14-14-554-7-742	Emergency Govt. Siren	0	295	0	0	0	0	0	0	0	0	
14-14-554-7-743	Division St. RR to W. Limits	0	26,006	0	0	0	0	0	0	0	0	
14-14-554-7-744	Profile Main Street	4,636	19,657	23,914	82,273	350,000	74,546	100,000	1,145,000	0	1,145,000	$207,775 In reserves
14-14-554-7-751	Road Project-Alta Loma	0	0	26,303	625,601	0	125	125	0	0	0	
14-14-554-7-752	Bridge Enhancements	0	0	75,000	0	0	0	0	0	0	0	
14-14-554-7-757	Replace Park Restrooms	0	0	0	30,083	95,500	348,663	400,000	0	0	0	$219,788 In reserves
14-14-554-7-759	TBRC WiFi in Village Park	0	0	0	0	0	0	0	0	0	0	
	Dam Inspection	0	0	0	0	0	0	0	7,000	0	7,000	25% VOT; 75% Mequon
	Buntrock Lot & Shade Structure	0	0	0	0	0	0	0	35,000	-35,000	0	
	Freistadt Rd Pedestrian Path	0	0	0	0	0	0	0	210,000	-210,000	0	
	Madero - Ditching (Riverview to I	0	0	0	0	0	0	0	236,920	-236,920	0	
	Sunny Ln/Madero Storm Sewer	0	0	0	0	0	0	0	450,000	-450,000	0	
14-14-554-7-758	Bridge over Pigeon Creek	0	0	0	74,979	0	28,091	28,091	0	0	0	
		268,490	432,232	1,160,276	958,667	556,020	663,702	1,674,615	3,677,211	-2,205,170	1,472,041	
REPRESENTATION												
14-16-510-4-400	Office Equipment	0	0	0	0	0	0	0	7,800	0	7,800	
14-16-510-4-499	Other	547,024	-219,358	16,621	7,885	14,000	0	0	14,000	-14,000	0	
		547,024	-219,358	16,621	7,885	14,000	0	0	21,800	-14,000	7,800	
ADMINISTRATION												
14-16-511-4-400	Office Equipment	0	3,435	478	0	6,000	6,579	6,579	8,500	-8,500	0	
14-16-511-4-499	Other	0	9,757	3,929	14,898	0	0	0	6,500	-6,500	0	
		0	13,192	4,407	14,898	6,000	6,579	6,579	15,000	-15,000	0	

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget	
14-CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
POLICE DEPARTMENT												
14-16-521-4-400	Office Equipment	548	6,628	6,623	180	0	0	0	0	0	0	
14-16-521-4-401	Vehicles	55,915	0	0	0	22,000	81,284	81,284	22,000	-22,000	0	
14-16-521-4-402	Equipment	21,859	13,988	12,521	22,721	3,000	7,279	7,279	7,000	-7,000	0	Update Body Cameras
14-16-521-4-403	Radios	9,020	2,175	0	0	4,500	0	0	4,500	-4,500	0	Money in Reserve for P25 Radios
14-16-521-4-499	Other	0	710	0	0	0	0	0	3,000	-3,000	0	Stationary Internet Access Point
		87,342	23,501	19,144	22,901	29,500	88,563	88,563	36,500	-36,500	0	for Laptops in Squad #1 and #2
FIRE DEPARTMENT												
14-16-522-4-400	Office Equipment	0	2,992	0	0	0	0	0	4,000	-4,000	0	
14-16-522-4-401	Vehicles	3,000	0	0	0	154,697	0	0	273,000	-273,000	0	
14-16-522-4-402	Equipment	56,616	5,313	1,961	19,200	5,500	4,360	0	3,000	-3,000	0	
14-16-522-4-403	Radios	16,116	10,406	0	4,375	5,000	0	3,000	2,000	-2,000	0	
14-16-522-4-404	Fire Apparatus	0	0	4,945	0	0	0	0	10,000	-10,000	0	
14-16-522-4-499	Other	4,970	0	2,861	10,261	0	0	0	5,000	-5,000	0	
		80,702	18,711	9,767	33,836	165,197	4,360	3,000	297,000	-297,000	0	
PUBLIC WORKS-STREET DEPARTMENT												
14-16-541-4-400	Office Equipment	0	0	0	0	0	0	0	0	0	0	
14-16-541-4-401	Vehicles	33,736	111,733	0	0	20,000	32,988	32,988	20,000	-20,000	0	
14-16-541-4-402	Equipment	0	0	12,731	788	44,000	0	0	40,800	-40,800	0	
14-16-541-4-403	Radios	0	0	0	0	0	0	0	6,500	-6,500	0	
14-16-541-4-499	Other	12,721	17,537	6,220	8,262	23,000	5,200	5,200	30,800	-30,800	0	Included $8,000 for sidewalk repl
14-13-541-7-775	Other-Sidewalks	0	0	0	0	0	0	0	0	0	0	
		46,457	129,270	18,951	9,050	87,000	38,188	38,188	98,100	-98,100	0	
PARK												
14-16-542-4-402	Equipment	0	0	0	506	44,000	36,324	36,324	38,000	-38,000	0	
14-16-542-4-499	Other	10,180	0	4,425	10,427	22,500	2,655	2,655	15,000	-15,000	0	
		10,180	0	4,425	10,933	66,500	38,979	38,979	53,000	-53,000	0	
CAPITAL PROJECTS FUND GRAND TOTAL		**1,040,195**	**397,548**	**1,233,591**	**1,058,170**	**924,217**	**840,371**	**1,849,924**	**4,198,611**	**-2,718,770**	**1,479,841**	

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
15-LAWDS SPECIAL ASSESSMENT FUND											
SPECIAL ASSESSMENTS											
CONTRACTUAL SERVICES											
15-04-541-2-200	Printing & Publishing	0	529	0	0	0	0	0	0	0	0
15-04-541-2-206	Audit	0	0	610	0	0	0	0	0	0	0
15-04-541-2-207	Legal Counsel	0	221	306	0	0	0	0	0	0	0
15-04-541-2-209	Engineering Services	0	42,771	35,983	0	0	0	0	0	0	0
15-04-541-2-256	Contractors	0	0	249,000	0	0	0	0	0	0	0
15-04-541-4-499	Other Expenditures	0	0	19,988	0	0	0	0	0	0	0
SPECIAL ASSESSMENTS		0	43,521	305,887	0	0	0	0	0	0	0
TOTAL LAWDS SPECIAL ASSESSMENTS		0	43,521	305,887	0	0	0	0	0	0	0
16-OLD VILLAGE HALL FUND											
OLD VILLAGE HALL											
PERSONAL SERVICES											
16-05-541-1-100	Salaries & Wages	0	0	0	0	0	0	0	0	0	0
16-05-541-1-199	Fringe Benefits	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
COMMODITIES											
16-05-541-3-304	Electricity	1,642	1,225	1,217	1,071	1,400	659	1,082	1,400	0	1,400
16-05-541-3-305	Heat	899	682	787	878	1,500	545	1,210	1,500	0	1,500
16-05-541-3-308	Building Supplies	309	192	835	596	500	0	650	500	0	500
		2,850	2,099	2,839	2,545	3,400	1,204	2,942	3,400	0	3,400
TOTAL OLD VILLAGE HALL FUND		2,850	2,099	2,839	2,545	3,400	1,204	2,942	3,400	0	3,400

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
17-DETENTION POND & MADERO DRAINAGE FUND											
DETENTION POND & MADERO DRAINAGE											
CONTRACTUAL SERVICES											
17-17-541-2-200	Printing & Publishing	155	0	0	0	0	0	0	0	0	0
17-17-541-2-207	Legal Counsel	1,675	0	0	0	0	0	0	0	0	0
17-17-541-2-209	Engineering-Liner	59,798	16,636	0	0	0	0	0	0	0	0
17-17-541-2-209	Engineering-Storm Sewer	4,197	0	0	0	0	0	0	0	0	0
17-17-541-2-209	Engineering-Laurel Easement	0	0	0	0	0	0	0	0	0	0
17-17-541-2-256	Contractors-Liner	960	606,218	0	0	0	0	0	0	0	0
17-17-541-2-256	Contractors-Storm Sewer	0	0	0	0	0	0	0	0	0	0
		66,785	622,854	0	0	0	0	0	0	0	0
TOTAL DETENTION POND FUND		66,785	622,854	0	0	0	0	0	0	0	0
18-PIGEON CREEK PROJECT FUND											
PIGEON CREEK PROJECT											
CONTRACTUAL SERVICES											
18-18-541-2-207	Legal Counsel	0	0	0	0	0	0	0	0	0	0
18-18-541-2-209	Engineering Services	2,170	0	0	0	0	0	0	0	0	0
18-18-541-2-256	Contractors	0	0	0	0	0	0	0	0	0	0
18-18-541-7-780	Other Expenditures	0	0	0	0	0	0	0	0	0	0
		2,170	0	0	0	0	0	0	0	0	0
TOTAL PIGEON CREEK PROJECT FUND		2,170	0	0	0	0	0	0	0	0	0

VILLAGE OF THIENSVILLE
2016 BUDGET

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 9/30/2015	2015 Estimate	2016 Proposed	Changes	2016 Budget
19-STORM WATER MANAGEMENT FUND											
STORM WATER MANAGEMENT											
PERSONAL SERVICES											
19-18-541-1-100	Salaries & Wages	11,419	6,246	15,067	10,900	10,720	0	10,720	10,010	0	10,010
19-18-541-1-199	Fringe Benefits	7,274	3,215	8,518	6,165	5,603	0	5,603	5,757	0	5,757
		18,693	9,461	23,585	17,065	16,323	0	16,323	15,767	0	15,767
CONTRACTUAL SERVICES											
19-18-541-2-209	Engineering Services	18,603	2,491	2,916	847	8,000	0	8,000	8,000	0	8,000
19-18-541-2-229	Storm Water Cleaning	0	0	0	0	0	0	0	0	0	0
19-18-541-2-252	NR216 Permit	500	500	500	500	500	500	500	500	0	500
19-18-541-2-257	Maintenance & Repairs	19,870	10,039	25,348	712	14,444	0	14,444	15,000	0	15,000
		38,973	13,030	28,764	2,059	22,944	500	22,944	23,500	0	23,500
TOTAL STORM WATER MANAGEMENT FUND		**57,666**	**22,491**	**52,349**	**19,124**	**39,267**	**500**	**39,267**	**39,267**	**0**	**39,267**
51-SPECIAL ASSESS TAX COLLECTIONS FUND											
SPECIAL ASSESSMENT TAX COLLECTIONS											
DEBT SERVICE											
51-01-553-4-499	Other	0	0	350	350	350	350	350	350	0	350
51-01-553-6-610	Principal	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	50,000
51-01-553-6-620	Interest	0	12,157	12,725	11,900	10,900	10,900	10,900	9,650	0	9,650
		0	**62,157**	**63,075**	**62,250**	**61,250**	**61,250**	**61,250**	**60,000**	**0**	**60,000**
52-SPECIAL ASSESS TAX COLLECTIONS FUND											
SPECIAL ASSESSMENT TAX COLLECTIONS											
DEBT SERVICE											
52-01-553-4-499	Other	0	0	0	350	350	350	350	350	0	350
52-01-553-6-610	Principal	0	0	0	35,000	50,000	50,000	50,000	50,000	0	50,000
52-01-553-6-620	Interest	0	0	0	11,465	8,335	8,335	8,335	7,710	0	7,710
		0	**0**	**0**	**46,815**	**58,685**	**58,685**	**58,685**	**58,060**	**0**	**58,060**
TOTAL SPEC. ASSESS. TAX COLLECT. FUNDS		**0**	**62,157**	**63,075**	**109,065**	**119,935**	**119,935**	**119,935**	**118,060**	**0**	**118,060**
GRAND TOTAL ALL FUNDS		**5,293,053**	**4,399,548**	**4,864,596**	**4,498,472**	**4,605,951**	**3,491,252**	**5,281,008**	**7,911,770**	**-2,723,485**	**5,188,285**

VILLAGE OF THIENSVILLE
PUBLIC HEARING NOTICE
2016 BUDGET

NOTICE OF PUBLIC HEARING IS GIVEN, IN ACCORDANCE WITH WISCONSIN STATUTE 65.90(3), THAT A PUBLIC HEARING WILL BE HELD ON MONDAY, NOVEMBER 2, 2015 AT 6:00 PM IN THE VILLAGE BOARD ROOM OF THE THIENSVILLE VILLAGE HALL, 250 ELM STREET, THIENSVILLE, WISCONSIN ON THE VILLAGE OF THIENSVILLE BUDGET. ANY RESIDENT OR TAXPAYER OF THE VILLAGE OF THIENSVILLE WILL HAVE AN OPPORTUNITY TO PRESENT WRITTEN OR ORAL COMMENTS CONCERNING THE PROPOSED BUDGET. COPIES OF THE PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION AT THE VILLAGE HALL AND WEYENBERG LIBRARY.

OPERATING REVENUES	2014 ACTUAL	2015 BUDGET	2015 9/30/2015	2015 ESTIMATE	2016 BUDGET	% FROM PRIOR YEAR
LOCAL PROPERTY TAXES	1,863,686	1,872,841	1,872,841	1,872,841	1,878,582	
INTERGOV'T REVENUES	402,976	408,824	301,501	409,983	410,246	
REGULATION & COMPLIANCE	111,414	103,970	81,253	114,000	107,300	
PUBLIC CHARGES FOR SERVICES	15,805	15,900	12,724	14,575	14,100	
COMMERCIAL REVENUES	13,674	32,884	16,781	21,500	20,535	
MISCELLANEOUS REVENUES	71,112	245,393	65,108	65,108	262,447	
TOTAL GENERAL FUND	2,478,667	2,679,812	2,350,208	2,498,007	2,693,210	0.49996%
FIRE EQUIPMENT/AMBULANCE	154,204	155,803	103,069	137,425	160,000	2.69379%
TIF DISTRICT #1 FUND	687,622	685,117	686,845	686,845	696,457	1.65519%
CE#3 SPECIAL ASSESS. FUND	0	0	0	0	0	0.00000%
CAPITAL PROJECTS FUND	695,948	924,217	925,382	925,382	1,479,841	60.11835%
LAWDS SPECIAL ASSESS. FUND	0	0	0	0	0	0.00000%
OLD VILLAGE HALL FUND	3,400	3,400	3,400	3,400	3,400	0.00000%
DETENTION POND & MADERO DRA	51,085	0	0	0	0	0.00000%
PIGEON CREEK FUND	0	0	0	0	0	0.00000%
STORMWATER MGMT FUND	239,267	39,267	39,267	39,267	39,267	0.00000%
SPECIAL ASSESS. COLLECT. FUND	271,338	81,280	21,158	81,350	72,722	-10.52904%
TOTAL	4,581,531	4,568,896	4,129,329	4,371,676	5,144,897	12.60701%
OPERATING EXPENSES						
REP. GENERAL OPERATIONS	106,108	93,952	72,568	89,061	100,552	
ADMIN GENERAL OPERATIONS	366,807	391,559	248,619	347,718	383,199	
LIBRARY	110,740	110,740	83,055	110,740	110,740	
DEBT SERVICE	0	0	0	0	0	
UNCLASSIFIED	31,047	155,303	29,147	31,200	87,487	
INSURANCE	99,087	115,350	120,344	120,343	124,284	
POLICE OPERATIONS	813,758	840,403	568,436	832,908	877,757	
FIRE OPERATIONS	242,005	274,703	159,524	239,461	285,111	
INSPECTION SERVICES	31,964	18,700	21,720	28,500	26,000	
DPW STREET OPERATIONS	598,513	606,874	411,394	610,708	622,897	
DPW PARK OPERATIONS	85,377	72,228	85,276	110,849	75,183	
TOTAL GENERAL FUND	2,485,406	2,679,812	1,800,083	2,521,488	2,693,210	0.49996%
FIRE EQUIPMENT/AMBULANCE	137,728	155,803	44,327	62,620	160,000	2.69379%
TIF DISTRICT #1 FUND	686,434	683,517	684,832	684,832	694,507	1.60786%
CE#3 SPECIAL ASSESS. FUND	0	0	0	0	0	0.00000%
CAPITAL PROJECTS FUND	1,058,170	924,217	840,371	1,849,924	1,479,841	60.11835%
LAWDS SPECIAL ASSESS. FUND	0	0	0	0	0	0.00000%
OLD VILLAGE HALL FUND	2,545	3,400	1,204	2,942	3,400	0.00000%
DETENTION POND & MADERO DRA	0	0	0	0	0	0.00000%
PIGEON CREEK FUND	0	0	0	0	0	0.00000%
STORMWATER MGMT FUND	19,124	39,267	500	39,267	39,267	0.00000%
SPECIAL ASSESS. COLLECT. FUND	109,065	119,935	119,935	119,935	118,060	-1.56335%
TOTAL	4,498,472	4,605,951	3,491,252	5,281,008	5,188,285	12.64308%
REVENUES	2,478,667	2,679,812	2,350,208	2,498,007	2,693,210	
EXPENDITURES	2,485,406	2,679,812	1,800,083	2,521,488	2,693,210	
	-6,739	0	550,125	-23,481	0	

	TOTAL REVENUES	TOTAL EXPENDITURES	
FUND BALANCE SUMMARY	2,498,007	2,521,488	-23,481
BEGINNING OF YEAR	1,969,450	1,962,708	
END OF YEAR	1,962,708	1,939,227	

SUMMARY OF TAX LEVY:	2015	2016
GENERAL FUND	1,872,841	1,878,582
CAPITAL PROJECTS FUND	242,600	242,600
OLD VILLAGE HALL FUND	3,400	3,400
STORMWATER MGMT FUND	39,267	39,267
SUBTOTAL LEVY	2,158,108	2,163,849
VILLAGE TIF INCREMENT	274,621	281,370
TOTAL	2,432,729	2,445,219

ASSESSED TAX RATE COMPARISON	7.453698	7.696032	ASSESSED TAX RATE +	$	0.242334
EQUALIZED TAX RATE COMPARISON	7.859881	7.740546	EQUALIZED TAX RATE -	$	(0.119335)

DATED THIS 2ND DAY OF NOVEMBER, 2015
DIANNE S. ROBERTSON, ADMINISTRATOR/TREASURER

SHARED REVENUE T SPORTATION AIDS
COMPARISON

YEAR	EXPENDITURE RESTRAINT	SHARED REVENUE	TOTAL SHARED REVENUE	TRANSPORTATION AIDS	SHARED REVENUE AND TRANSPORTATION AIDS
1986			$ 162,409.00	$ 79,598.00	$ 242,007.00
1987			$ 154,283.00	$ 91,111.00	$ 245,394.00
1988			$ 146,569.00	$ 99,426.00	$ 245,995.00
1989			$ 139,240.00	$ 108,445.00	$ 247,685.00
1990			$ 132,278.00	$ 118,374.00	$ 250,652.00
1991			$ 125,664.00	$ 129,115.00	$ 254,779.00
1992			$ 119,380.00	$ 140,925.00	$ 260,305.00
1993			$ 113,413.00	$ 155,484.00	$ 268,897.00
1994			$ 205,054.00	$ 176,705.00	$ 381,759.00
1995			$ 203,203.00	$ 200,257.00	$ 403,460.00
1996			$ 190,730.00	$ 213,110.00	$ 403,840.00
1997			$ 197,000.00	$ 203,294.00	$ 400,294.00
1998			$ 191,469.00	$ 217,504.00	$ 408,973.00
1999			$ 191,815.00	$ 217,328.00	$ 409,143.00
2000			$ 213,989.00	$ 209,101.00	$ 423,090.00
2001			$ 215,974.00	$ 209,101.00	$ 425,075.00
2002			$ 198,540.00	$ 198,646.00	$ 397,186.00
2003	$ 94,707.00	$ 102,519.00	$ 197,226.00	$ 188,714.00	$ 385,940.00
2004	$ 96,832.00	$ 69,962.00	$ 166,794.00	$ 185,137.00	$ 351,931.00
2005	$ 96,908.00	$ 69,935.00	$ 166,843.00	$ 175,873.00	$ 342,716.00
2006	$ 89,787.00	$ 69,935.00	$ 159,722.00	$ 170,823.00	$ 330,545.00
2007	$ 82,740.00	$ 69,935.00	$ 152,675.00	$ 175,906.00	$ 328,581.00
2008	$ 80,147.00	$ 69,935.00	$ 150,082.00	$ 198,067.00	$ 348,149.00
2009	$ 71,834.00	$ 69,936.00	$ 141,770.00	$ 202,163.89	$ 343,933.89
2010	$ 73,078.00	$ 59,445.00	$ 132,523.00	$ 203,600.47	$ 336,123.47
2011	$ 69,475.00	$ 59,444.00	$ 128,919.00	$ 234,215.95	$ 363,134.95
2012	$ 66,534.00	$ 44,583.00	$ 111,117.00	$ 219,601.00	$ 330,718.00
2013	$ 65,333.00	$ 44,583.00	$ 109,916.00	$ 252,392.00	$ 362,308.00
2014	$ 66,143.00	$ 44,583.00	$ 110,726.00	$ 257,353.00	$ 368,079.00
2015	$ 64,570.00	$ 44,583.00	$ 109,153.00	$ 272,069.90	$ 381,222.90
2016	$ 60,022.00	$ 44,584.00	$ 104,606.00	$ 277,141.00	$ 381,747.00