

**VILLAGE OF WINNECONNE  
GENERAL GOVERNMENT BUDGETING REVENUE REPORT**

	Act	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	9/1/2016 Actual 2016	Performance vs. 2015	Budgeted 2017
<b>General Taxes</b>								
R 101-11-41110-0000 Gen Prop. Taxes		\$1,091,636.72	\$1,106,486.80	\$1,116,491.00	\$ 1,136,829.00		0.00%	\$ 1,145,000.00
R 101-11-41220-0000 Sales Tax Discount								\$ -
R 101-11-41310-0000 Taxes from Water Utility		\$66,842.00	\$68,477.00	\$68,477.00	\$ 68,000.00		0.00%	\$ 70,000.00
R 101-11-41320-0000 Taxes from Housing Authority		\$8,927.64	\$13,404.05	\$13,400.00	\$ 13,400.00		0.00%	\$ 13,000.00
R 101-11-42520-0000 Light Pole Reimbursement				\$0.00				\$ -
<b>Subtotal</b>		<b>\$1,167,406.36</b>	<b>\$1,188,367.85</b>	<b>\$1,198,368.00</b>	<b>\$1,218,229.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,228,000.00</b>
<b>Intergovernmental Revenues</b>								
R 101-11-43410-0000 State Shared Revenues		\$205,923.11	\$205,949.48	\$198,327.00	\$ 197,013.00	\$ 203,086.59	103.08%	\$ 198,000.00
R 101-11-43420-0000 State Shared Fire Ins. Tax		\$6,737.37	\$7,780.82	\$6,800.00	\$ 6,800.00	\$ 7,803.76	114.76%	\$ 7,250.00
R 101-11-43520-0000 State Law Enforcement Aid			\$4,000.00	\$4,750.00	\$ 4,000.00		0.00%	\$ 4,000.00
R 101-14-46240-0000 Police Training Grant		\$1,280.00	\$5,133.95	\$1,400.00	\$ 1,500.00		0.00%	\$ 1,500.00
R 101-17-43530-0000 State Transportation Aid		\$131,419.40	\$150,122.04	\$164,745.63	\$ 170,516.55	\$ 170,432.99	99.95%	\$ 175,000.00
R 101-17-46320-0000 WiDOT Local Road Funds			\$49,604.50					\$ -
R 101-11-43540-0000 State Grant Recycling		\$8,600.48	\$9,844.53	\$8,500.00	\$ 8,500.00	\$ 8,916.28	104.90%	\$ 8,500.00
R 101-11-43570-0000 State Grant Library				\$0.00	\$ -			\$ -
R 101-19-43720-0000 Library Aid Winnebago Co.		\$118,357.00	\$115,015.00	\$114,207.00	\$ 112,233.00	\$ 112,127.25	99.91%	\$ 111,444.00
R 101-11-43740-0000 County IDB Grant		\$6,782.00	\$6,658.00	\$6,500.00	\$ 6,500.00	\$ 6,657.00	102.42%	\$ 6,000.00
R 301-19-43720-000 County Payment for Village Hall Debt			\$19,810.00	\$19,605.00	\$ 19,000.00		0.00%	\$ 18,783.00
R 101-17-43745-0000 County Recycling Refund		\$3,183.00		\$3,000.00	\$ 3,000.00		0.00%	\$ 3,000.00
R 101-11-43580-0000 Urban Forestry Grant			\$14,371.03					\$ -
R 101-11-43590-0000 UFG RCH Grant (County Housing)								\$ -
<b>Subtotal</b>		<b>\$482,282.36</b>	<b>\$588,289.35</b>	<b>\$527,834.63</b>	<b>\$529,062.55</b>	<b>\$ 509,023.87</b>	<b>96.21%</b>	<b>\$ 533,477.00</b>
<b>Regulation and Compliance</b>								
R 101-11-44110-0000 Liquor & Malt Beverage License		\$3,930.00	\$3,910.00	\$3,600.00	\$ 4,000.00	\$ 4,180.00	104.50%	\$ 3,850.00
R 101-11-44120-0000 Bartenders Licenses		\$1,785.00	\$1,120.00	\$1,500.00	\$ 850.00	\$ 1,139.00	134.00%	\$ 1,000.00
R 101-11-44130-0000 Cigarette Licenses		\$450.00	\$450.00	\$450.00	\$ 450.00	\$ 450.00	100.00%	\$ 450.00
R 101-11-44140-0000 Other Business Licenses		\$75.00	\$50.00	\$75.00	\$ 75.00	\$ 50.00	66.67%	\$ 50.00
R 101-11-44150-0000 Credit Card Surcharge Fees				\$0.00	\$ -			\$ -
R 101-11-44200-0000 Non-Business Licenses				\$0.00	\$ -			\$ -
R 101-11-44220-0000 Dog Licenses		\$2,294.81	\$2,314.07	\$1,500.00	\$ 1,500.00	\$ 2,258.81	150.59%	\$ 1,500.00
R 101-11-44240-0000 Bike Licenses				\$0.00	\$ 10.00	\$ 30.00	300.00%	\$ 10.00
R 101-11-44300-3144 Building Permits - Cost		-\$29,713.47	-\$12,490.87	-\$10,000.00	\$ (10,000.00)	\$ (13,678.11)	136.78%	\$ (10,000.00)
R 101-11-44300-0000 Building Permits		\$34,503.62	\$14,658.59	\$12,000.00	\$ 12,000.00	\$ 16,851.10	140.43%	\$ 11,000.00
R 101-11-44400-0000 Zoning Permits		\$2,750.00	\$425.00	\$1,000.00	\$ 1,000.00	\$ 1,025.00	102.50%	\$ 850.00
R 101-11-44500-0000 Plat Review Fees				\$100.00	\$ 100.00	\$ 200.00	200.00%	\$ 100.00
R 101-11-44920-0000 Cable Television Fees		\$20,377.17	\$21,243.01	\$17,500.00	\$ 17,500.00	\$ 22,837.42	130.50%	\$ 17,500.00
R 101-12-45110-0000 Court Penalties & Cost		\$15,061.10	\$14,017.00	\$15,000.00	\$ 15,000.00	\$ 11,311.40	75.41%	\$ 14,500.00
R 101-12-45130-0000 Parking Violations		\$2,355.00	\$2,150.00	\$2,300.00	\$ 2,300.00	\$ 3,115.00	135.43%	\$ 2,400.00
<b>Subtotal</b>		<b>\$53,868.23</b>	<b>\$47,846.80</b>	<b>\$45,025.00</b>	<b>\$44,785.00</b>	<b>\$ 49,769.62</b>	<b>111.13%</b>	<b>\$ 43,210.00</b>

	Act	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Actual 2016	Performance vs. 2015	Budgeted 2017
<b>Public Charges for Services</b>								
R 101-11-46110-0000 Clerk-Treasurer Fees		\$10,037.98	\$3,637.59	\$3,000.00	\$ 3,000.00	\$ 4,664.43	155.48%	\$ 3,000.00
R 101-11-46400-0000 Charges for Grass Cutting				\$500.00	\$ 500.00		0.00%	\$ 500.00
R 101-14-46210-0000 Police Fees		\$366.15	\$1,110.75	\$500.00	\$ 500.00	\$ 425.00	85.00%	\$ 500.00
R 101-17-46310-0000 Hwy/Maintenance & Const.		\$10,517.87	\$12,544.21	\$5,000.00	\$ 5,000.00	\$ 1,944.45	38.89%	\$ 5,000.00
R 101-17-46340-0000 Compost Site Fee		\$2,200.47	\$1,611.68	\$2,000.00	\$ 2,000.00	\$ 2,125.89	106.29%	\$ 2,000.00
R-101-17-46440-0000 Weed Notices		\$1,930.09	\$1,265.97					
R 101-22-46540-0000 Cemetery Fees		\$5,575.00	\$4,620.00	\$4,000.00	\$ 4,250.00	\$ 10,960.00	257.88%	\$ 4,000.00
R 101-20-46720-3223 Park Event Fees		\$400.00	\$300.00	\$550.00	\$ 550.00	\$ 450.00	81.82%	\$ 500.00
R 101-20-46720-3222 Waterfront Park		\$820.00	\$800.00	\$500.00	\$ 800.00	\$ 520.00	65.00%	\$ 500.00
R 101-20-46720-3220 Marble Park Rev.		\$1,833.00	\$2,151.00	\$1,800.00	\$ 1,800.00	\$ 1,749.00	97.17%	\$ 1,800.00
R 101-20-46720-3221 Lake Winneconne		\$5,565.00	\$8,600.00	\$5,500.00	\$ 6,500.00	\$ 9,550.00	146.92%	\$ 6,000.00
R 101-19-46260-0000 Library Fines		\$4,458.33	\$4,704.44	\$4,000.00	\$ 4,000.00	\$ 3,363.18	84.08%	\$ 4,000.00
R 101-20-46720-0000 Sales Taxes on Park Sales		-\$403.72	-\$545.65	-\$250.00	\$ (250.00)	\$ (137.42)	54.97%	\$ -
R 101-20-46730-0000 Marble Park - Swimming		\$20,462.14	\$19,218.69	\$20,000.00	\$ 20,000.00	\$ -	0.00%	\$ -
R 101-20-46730-3126 Marble Park - Concession Stand		\$4,040.84	\$3,780.66	\$5,000.00	\$ 5,000.00	\$ -	0.00%	\$ -
R 101-20-46730-3130 Marble Park - Inventory Purchases		-\$3,248.60		-\$3,000.00	\$ (4,000.00)	\$ -	0.00%	\$ -
R 101-20-46740-0000 Recreation Programs		\$16,409.14	\$15,495.47	\$15,361.00	\$ 15,250.00	\$ 500.00	3.28%	\$ -
R 101-20-46745-0000 Morning Rec Programs		\$2,040.00	\$855.00	\$750.00	\$ 750.00	\$ -	0.00%	\$ -
R 101-20-46750-0000 Boat Launch Fees		\$32,283.56	\$31,798.55	\$32,000.00	\$ 32,000.00	\$ 37,659.07	117.68%	\$ 33,000.00
<b>Subtotal</b>		<b>\$115,287.25</b>	<b>\$111,948.36</b>	<b>\$97,211.00</b>	<b>\$97,650.00</b>	<b>\$ 73,773.60</b>	<b>75.55%</b>	<b>\$ 60,800.00</b>
<b>Use of Property and Money</b>								
R 101-11-48100-0000 Interest On Investments		\$9,501.39	\$34,027.11	\$22,000.00	\$ 17,500.00	\$ 20,666.80	118.10%	\$ 18,000.00
R 101-22-48120-0000 Perpetual Care Interest		\$15.69	\$14.68	\$0.00	\$ 15.00	\$ 64.74	431.60%	\$ 45.00
R 101-11-48130-0000 Interest on Special Assessment			\$87.70	\$0.00	\$ 25.00	\$ 73.13	292.52%	\$ 20.00
R 101-11-48180-0000 Interest on Bank		\$138.41	\$4,343.55	\$250.00	\$ 250.00	\$ 4,768.00	1907.20%	\$ 200.00
R 101-11-48200-0000 Village Hall Rent				\$500.00	\$ 750.00	\$ 20.00	2.67%	\$ 500.00
R 101-11-48210-0000 IDB Fees (TIF admin)			\$8,810.90	\$10,000.00	\$ 12,000.00	\$ -	0.00%	\$ -
R 101-11-48300-0000 Property Sales			\$68,733.00	\$3,750.00	\$ 4,000.00	\$ 1,000.00	25.00%	\$ 1,000.00
R 101-14-46250-0000 Sales - Police Equipment		\$186.15	\$120.00	\$200.00	\$ 150.00	\$ 212.83	141.89%	\$ 100.00
R 101-20-48300-0000 Park Property Sales				\$0.00	\$ -	\$ -		\$ -
<b>Subtotal</b>		<b>\$9,841.64</b>	<b>\$116,136.94</b>	<b>\$36,700.00</b>	<b>\$34,690.00</b>	<b>\$ 26,805.50</b>	<b>77.27%</b>	<b>\$ 19,865.00</b>
<b>Other Revenues</b>								
R 101-11-48400-0000 Insurance Recoveries		\$1,887.00	\$5,132.78			\$ 17,016.87	#DIV/0!	\$ -
R 101-11-48500-8500 Civic Donations						\$ 4,200.00		\$ 250.00
R 101-11-48500-8300 Police Donations (BVP Partnerships)		\$773.62	\$1,600.00			\$ 785.00		\$ -
R 101-11-48500-8510 Light Crossing Donations						\$ -		\$ -
R 101-11-48500-8520 Grant Street Walking Path		\$7,940.00				\$ -		\$ -
R 101-11-48500-8400 Park Restricted		\$8,229.03	\$1,017.91			\$ 1,284.96	#DIV/0!	\$ 500.00
R 101-11-48500-8600 Library Donations						\$ 1,075.00	#DIV/0!	\$ 500.00
R 101-11-48500-8700 Restricted Donations		\$8,854.00	\$4,762.56			\$ 3,925.00	#DIV/0!	\$ 1,000.00
R 101-11-48500-8310 Community Programs		\$4,858.10		\$1,575.00	\$ 1,500.00	\$ 4,550.00	288.89%	\$ 1,500.00

	Act	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Actual 2016	Performance vs. 2015	Budgeted 2017
R 101-22-43720-0000 Cemetery Perpetual Care Transfer		\$10,722.50	\$5,350.00	\$5,350.00			0.00%	\$ -
R 500-11-46474-0000 Other Capital Fund Revenue			\$25,916.00					\$ -
<b>Subtotal</b>		\$43,264.25	\$43,779.25	\$6,925.00	\$1,500.00	\$ 32,836.83	2189.12%	\$ 3,750.00
<b>Total General Fund Revenues</b>		\$1,871,950.09	\$2,096,368.55	\$1,912,063.63	\$1,925,916.55	\$ 692,209.42	35.94%	\$ 1,889,102.00