

**Proposed 2015 Budget - General Fund**

Revenues	Actual			Budgeted	Year-to-Date	Projected		Proposed	% Increase 2014-2015
	2011	2012	2013	2014	9/30/2014	9/14 to 12/14	12/31/2014	2015	
<b>Taxes</b>									
General Property Tax	\$ 977,532.00	\$ 988,901.00	\$ 1,013,485.30	\$ 1,012,781.00	\$ 1,012,778.92	\$ -	\$ 1,012,778.92	\$ 1,037,686.00	2.46%
Forest Land Tax	\$ 4.00	\$ 4.00	\$ 4.19	\$ 4.00	\$ 9.98	\$ -	\$ 9.98	\$ 10.00	150.00%
Agricultural Land Use Penalty	\$ 4,724.00	\$ 1,332.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	1500.00%
Omitted, Prior Year, Other (Annexed)	\$ 19,563.00	\$ 5,574.00	\$ 1,671.00	\$ -	\$ 574.14	\$ (574.14)	\$ -	\$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 65,103.00	\$ 65,789.00	\$ 62,534.43	\$ 65,000.00	\$ 55,924.52	\$ 13,075.48	\$ 69,000.00	\$ 67,000.00	3.08%
Motel/Hotel Tax	\$ 2,409.00	\$ 2,793.00	\$ 2,871.00	\$ 2,250.00	\$ 2,063.00	\$ 1,437.00	\$ 3,500.00	\$ 3,000.00	33.33%
Taxes From Regulated Utilities	\$ 17,715.00	\$ 17,714.00	\$ 17,714.00	\$ 17,714.00	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%
Interest and Penalties	\$ -	\$ 120.00	\$ 1.39	\$ 100.00	\$ 634.45	\$ 140.55	\$ 775.00	\$ 750.00	650.00%
<b>Total Taxes</b>	<b>\$ 1,096,296.00</b>	<b>\$ 1,082,227.00</b>	<b>\$ 1,098,296.31</b>	<b>\$ 1,097,849.00</b>	<b>\$ 1,085,270.72</b>	<b>\$ 18,507.46</b>	<b>\$ 1,103,778.18</b>	<b>\$ 1,127,660.28</b>	<b>2.72%</b>
<b>Intergovernmental Revenues</b>									
State Shared Revenue	\$ 52,294.00	\$ 39,346.00	\$ 39,739.00	\$ 39,702.00	\$ 5,955.34	\$ 33,775.66	\$ 39,731.00	\$ 39,695.00	-0.02%
Computer Aids	\$ 1,902.00	\$ 2,155.00	\$ 5,721.00	\$ 2,000.00	\$ 5,131.00	\$ -	\$ 5,131.00	\$ 5,483.00	174.15%
Fire Dues	\$ 15,387.00	\$ 17,077.00	\$ 17,700.00	\$ 17,000.00	\$ 19,281.34	\$ -	\$ 19,281.34	\$ 19,000.00	11.76%
Transportation Aids	\$ 125,392.00	\$ 112,853.00	\$ 102,469.00	\$ 108,423.41	\$ 81,300.00	\$ 27,100.00	\$ 108,400.00	\$ 111,391.48	2.74%
Recycling Grant	\$ 5,501.00	\$ 5,507.00	\$ 5,514.00	\$ 5,500.00	\$ 5,508.27	\$ -	\$ 5,508.27	\$ 5,500.00	0.00%
Bridge Aids	\$ -	\$ -	\$ 101,951.38	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	25000.00%
County LRIP Highway Grant	\$ 70,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Intergovernmental Revenues</b>	<b>\$ 278,690.00</b>	<b>\$ 176,938.00</b>	<b>\$ 273,094.38</b>	<b>\$ 172,625.41</b>	<b>\$ 117,175.95</b>	<b>\$ 60,875.66</b>	<b>\$ 178,051.61</b>	<b>\$ 206,069.48</b>	<b>19.37%</b>
<b>Licenses and Permits</b>									
Liquor and Malt Beverages	\$ 4,880.00	\$ 5,915.00	\$ 4,855.00	\$ 4,900.00	\$ 4,820.00	\$ 10.00	\$ 4,830.00	\$ 4,850.00	-1.02%
Operator Permits	\$ 2,775.00	\$ 2,975.00	\$ 3,150.00	\$ 3,000.00	\$ 2,670.00	\$ 130.00	\$ 2,800.00	\$ 2,900.00	-3.33%
Cigarette	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 250.00	\$ -	\$ 250.00	\$ 200.00	33.33%
Dance Hall	\$ 50.00	\$ 100.00	\$ 150.00	\$ 50.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	100.00%
Amusement Devices	\$ 3,425.00	\$ 3,425.00	\$ 3,400.00	\$ 3,400.00	\$ 3,350.00	\$ -	\$ 3,350.00	\$ 3,400.00	0.00%
Other Business	\$ 11,614.00	\$ 12,983.00	\$ 13,052.00	\$ 10,000.00	\$ 10,068.71	\$ 2,681.29	\$ 12,750.00	\$ 13,000.00	30.00%
Building Permits / Address Signs	\$ 107,799.00	\$ 43,062.00	\$ 95,361.00	\$ 35,000.00	\$ 30,359.80	\$ 4,640.20	\$ 35,000.00	\$ 25,000.00	-28.57%
Electrical Permits	\$ 11,093.00	\$ 15,507.00	\$ 27,817.00	\$ 12,000.00	\$ 17,328.81	\$ 2,671.19	\$ 20,000.00	\$ 14,000.00	16.67%
Plumbing Permits	\$ 6,762.00	\$ 5,880.00	\$ 10,548.00	\$ 6,000.00	\$ 3,435.00	\$ 365.00	\$ 3,800.00	\$ 4,000.00	-33.33%
Other Permits (Pond and Earth Moving)	\$ -	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dog and Kennel Licenses	\$ 5,857.00	\$ 3,478.00	\$ 3,096.00	\$ 4,000.00	\$ 2,542.25	\$ 25.00	\$ 2,567.25	\$ 2,750.00	-31.25%
<b>Total Licenses and Permits</b>	<b>\$ 154,405.00</b>	<b>\$ 93,975.00</b>	<b>\$ 162,579.00</b>	<b>\$ 78,500.00</b>	<b>\$ 74,924.57</b>	<b>\$ 10,522.68</b>	<b>\$ 85,447.25</b>	<b>\$ 70,200.00</b>	<b>-10.57%</b>
<b>Fines, Forfeitures and Penalties</b>									
Fines, Forfeitures and Penalties	\$ 1,100.00	\$ 2,225.00	\$ 51.20	\$ 500.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 150.00	-70.00%
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 1,100.00</b>	<b>\$ 2,225.00</b>	<b>\$ 51.20</b>	<b>\$ 500.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 50.00</b>	<b>\$ 150.00</b>	<b>-70.00%</b>

Public Charges for Services									
General Government (Hearings and CSM's)	\$ 1,750.00	\$ 866.00	\$ 442.00	\$ 500.00	\$ 240.00	\$ 150.00	\$ 390.00	\$ 400.00	-20.00%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	\$ 36,000.00	0.00%
Water District	\$ 11,086.00	\$ 11,086.00	\$ 11,086.00	\$ 11,086.00	\$ 8,314.29	\$ 2,771.43	\$ 11,085.72	\$ 11,085.72	0.00%
Storm Water District	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	600.00%
Clerk's Fees	\$ 650.00	\$ 585.00	\$ 1,065.00	\$ 750.00	\$ 616.96	\$ 105.00	\$ 721.96	\$ 750.00	0.00%
<b>Total Public Charges for Services</b>	<b>\$ 64,853.00</b>	<b>\$ 101,607.00</b>	<b>\$ 49,193.00</b>	<b>\$ 48,336.00</b>	<b>\$ 36,171.25</b>	<b>\$ 12,626.43</b>	<b>\$ 48,797.68</b>	<b>\$ 48,835.72</b>	<b>1.03%</b>
Miscellaneous									
Interest	\$ 2,264.00	\$ 2,225.00	\$ 1,546.00	\$ 1,250.00	\$ 818.78	\$ 181.22	\$ 1,000.00	\$ 1,000.00	-20.00%
Insurance Proceeds	\$ 1,472.00	\$ 308.00	\$ 635.00	\$ 1,000.00	\$ 1,506.00	\$ -	\$ 1,506.00	\$ 1,400.00	40.00%
Other	\$ -	\$ -	\$ -	\$ 310,755.61	\$ -	\$ 310,755.61	\$ 310,755.61	\$ -	-100.00%
<b>Total Miscellaneous</b>	<b>\$ 3,736.00</b>	<b>\$ 2,533.00</b>	<b>\$ 2,181.00</b>	<b>\$ 313,005.61</b>	<b>\$ 2,324.78</b>	<b>\$ 310,936.83</b>	<b>\$ 313,261.61</b>	<b>\$ 2,400.00</b>	<b>-99.23%</b>
<b>Total Revenues</b>	<b>\$ 1,599,080.00</b>	<b>\$ 1,459,505.00</b>	<b>\$ 1,585,394.89</b>	<b>\$ 1,710,816.02</b>	<b>\$ 1,315,892.27</b>	<b>\$ 413,494.06</b>	<b>\$ 1,729,386.33</b>	<b>\$ 1,455,315.48</b>	<b>-14.93%</b>

Expenditures

General Government									
Chairman Salary	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 12,375.00	\$ 4,125.00	\$ 16,500.00	\$ 16,500.00	0.00%
Chairman FICA	\$ 1,310.00	\$ 1,034.00	\$ 1,400.00	\$ 1,400.00	\$ 1,049.94	\$ 350.01	\$ 1,399.95	\$ 1,400.00	0.00%
Chairman Expense	\$ 2,779.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,350.00	\$ 450.00	\$ 1,800.00	\$ 1,800.00	0.00%
Supervisor # 1 Salary	\$ 9,750.00	\$ 8,938.00	\$ 9,750.00	\$ 9,750.00	\$ 7,312.50	\$ 2,437.50	\$ 9,750.00	\$ 9,750.00	0.00%
Supervisor # 1 FICA	\$ 818.00	\$ 588.00	\$ 838.00	\$ 838.00	\$ 628.29	\$ 209.39	\$ 837.68	\$ 838.00	0.00%
Supervisor # 1 Expense	\$ 1,680.00	\$ 1,460.00	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 300.00	\$ 1,200.00	\$ 1,200.00	0.00%
Supervisor # 2 Salary	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 7,312.50	\$ 2,437.50	\$ 9,750.00	\$ 9,750.00	0.00%
Supervisor # 2 FICA	\$ 783.00	\$ 619.00	\$ 838.00	\$ 838.00	\$ 628.29	\$ 209.39	\$ 837.68	\$ 838.00	0.00%
Supervisor # 2 Expense	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 300.00	\$ 1,200.00	\$ 1,200.00	0.00%
Planning Commission Salaries	\$ 2,800.00	\$ 3,050.00	\$ 2,450.00	\$ 2,628.89	\$ 1,550.00	\$ 950.00	\$ 2,500.00	\$ 3,000.00	14.12%
Planning Commission FICA	\$ 268.00	\$ 173.00	\$ 187.64	\$ 201.11	\$ 118.73	\$ 72.52	\$ 191.25	\$ 230.00	14.37%
Printing and Publication	\$ 4,901.00	\$ 3,984.00	\$ 3,146.00	\$ 4,000.00	\$ 2,692.71	\$ 807.29	\$ 3,500.00	\$ 4,000.00	0.00%
Codification	\$ 550.00	\$ 3,976.00	\$ 938.00	\$ 1,000.00	\$ 550.00	\$ 450.00	\$ 1,000.00	\$ 3,000.00	200.00%
Assoc. Dues, Convention and Education	\$ 2,067.00	\$ 2,174.00	\$ 3,349.00	\$ 3,850.00	\$ 2,503.14	\$ 996.86	\$ 3,500.00	\$ 4,500.00	16.88%
Clerk-Treasurer Salary	\$ 58,338.00	\$ 55,723.00	\$ 79,473.01	\$ 50,000.00	\$ 37,318.36	\$ 12,439.40	\$ 49,757.76	\$ 51,250.00	2.50%
Clerk-Treasurer FICA	\$ 4,194.00	\$ 3,148.00	\$ 6,079.69	\$ 3,825.00	\$ 2,793.60	\$ 1,012.87	\$ 3,806.47	\$ 3,920.63	2.50%
Clerk-Treasurer Health Insurance	\$ 9,139.00	\$ 9,276.00	\$ 8,515.00	\$ 8,353.80	\$ 6,265.26	\$ 2,088.42	\$ 8,353.68	\$ 8,120.22	-2.80%
Clerk-Treasurer Retirement	\$ 5,586.00	\$ 4,108.00	\$ 3,817.00	\$ 3,500.00	\$ 2,328.63	\$ 1,154.41	\$ 3,483.04	\$ 3,485.00	-0.43%
Deputy Clerk-Treasurer Salary	\$ 28,249.00	\$ 33,804.00	\$ 36,591.00	\$ 34,978.32	\$ 24,653.09	\$ 10,325.23	\$ 34,978.32	\$ 35,680.32	2.01%
Deputy Clerk-Treasurer FICA	\$ 2,201.00	\$ 1,876.00	\$ 2,799.00	\$ 2,675.84	\$ 1,817.19	\$ 858.65	\$ 2,675.84	\$ 2,729.54	2.01%
Deputy Clerk-Treasurer Health Insurance	\$ -	\$ -	\$ 696.00	\$ 8,353.80	\$ 6,265.26	\$ 2,088.42	\$ 8,353.68	\$ 8,120.22	-2.80%
Deputy Clerk-Treasurer Retirement	\$ 2,518.00	\$ 1,643.00	\$ 2,124.00	\$ 2,448.48	\$ 1,618.42	\$ 830.06	\$ 2,448.48	\$ 2,426.26	-0.91%
Municipal Court	\$ 2,200.00	\$ 2,264.00	\$ 2,963.10	\$ 2,500.00	\$ 1,482.50	\$ 1,017.50	\$ 2,500.00	\$ 2,750.00	10.00%
Office Supplies and Postage	\$ 6,551.00	\$ 8,238.00	\$ 3,989.00	\$ 4,000.00	\$ 2,556.58	\$ 943.42	\$ 3,500.00	\$ 4,000.00	0.00%
Elections	\$ 4,701.00	\$ 13,754.00	\$ 4,900.76	\$ 7,500.00	\$ 3,576.07	\$ 4,423.93	\$ 8,000.00	\$ 5,000.00	-33.33%
Outlay	\$ 2,955.00	\$ 5,022.00	\$ 7,798.00	\$ 12,409.17	\$ 11,113.21	\$ 1,295.96	\$ 12,409.17	\$ 10,105.83	-18.56%

Reserve Fund	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Repairs	\$ 4,983.00	\$ 3,995.00	\$ 2,186.00	\$ 2,112.77	\$ 508.25	\$ 991.75	\$ 1,500.00	\$ 2,500.00	18.33%
Audit	\$ 4,560.00	\$ 4,350.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	0.00%
Assessor Salary	\$ 18,000.00	\$ 18,850.00	\$ 21,350.00	\$ 21,600.00	\$ 14,400.00	\$ 7,200.00	\$ 21,600.00	\$ 21,600.00	0.00%
Assessor Expenses	\$ 7.00	\$ 829.00	\$ 1,692.50	\$ 2,500.00	\$ 342.90	\$ 2,000.00	\$ 2,342.90	\$ 3,250.00	30.00%
Board of Review	\$ 1,515.00	\$ 2,006.00	\$ 53.83	\$ 900.00	\$ 863.82	\$ -	\$ 863.82	\$ 1,750.00	94.44%
State Manufacturing Assessment	\$ 1,946.00	\$ -	\$ 2,348.00	\$ 2,121.23	\$ 2,121.23	\$ -	\$ 2,121.23	\$ 2,500.00	17.86%
Attorney	\$ 30,005.00	\$ 29,182.00	\$ 25,232.00	\$ 35,000.00	\$ 28,636.49	\$ 6,363.51	\$ 35,000.00	\$ 35,000.00	0.00%
Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 2,454.81	\$ 2,454.81	\$ -	\$ 2,454.81	\$ -	-100.00%
Office Rent	\$ 19,050.00	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ 14,850.00	\$ 4,950.00	\$ 19,800.00	\$ 21,780.00	10.00%
Office Cleaning	\$ 1,950.00	\$ 1,958.00	\$ 1,950.00	\$ 2,028.00	\$ 1,521.00	\$ 507.00	\$ 2,028.00	\$ -	-100.00%
Office Utilities	\$ 2,132.00	\$ 2,350.00	\$ 876.00	\$ 1,500.00	\$ 680.42	\$ 319.58	\$ 1,000.00	\$ 1,100.00	-26.67%
Property Insurance	\$ 3,966.00	\$ 4,304.00	\$ 8,921.00	\$ 4,102.00	\$ -	\$ 3,549.00	\$ 3,549.00	\$ 3,726.45	-9.16%
Public Liability Insurance	\$ 5,047.00	\$ 5,320.00	\$ 2,207.00	\$ 7,026.00	\$ -	\$ 8,252.00	\$ 8,252.00	\$ 8,664.60	23.32%
Workers' Compensation Insurance	\$ 6,406.00	\$ 6,040.00	\$ 5,375.00	\$ 6,334.00	\$ -	\$ 6,761.00	\$ 6,761.00	\$ 7,099.05	12.08%
Truck Insurance	\$ 1,124.00	\$ 817.00	\$ 731.00	\$ 731.00	\$ -	\$ 658.00	\$ 658.00	\$ 690.90	-5.49%
Other Insurance (Bond)	\$ 560.00	\$ 560.00	\$ 560.00	\$ 360.00	\$ 220.00	\$ 360.00	\$ 580.00	\$ 560.00	55.56%
Tax Refunds	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total General Government</b>	<b>\$ 298,039.00</b>	<b>\$ 297,463.00</b>	<b>\$ 309,974.53</b>	<b>\$ 307,670.22</b>	<b>\$ 211,858.19</b>	<b>\$ 94,485.57</b>	<b>\$ 306,343.76</b>	<b>\$ 309,415.02</b>	<b>0.57%</b>
<b>Public Safety</b>									
Constable Salary	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 12,000.00	\$ 12,000.00	0.00%
Constable FICA	\$ 918.00	\$ 680.00	\$ 918.00	\$ 918.00	\$ 688.50	\$ 229.50	\$ 918.00	\$ 918.00	0.00%
Records Check Expense	\$ 154.00	\$ 273.00	\$ 231.00	\$ 616.00	\$ 602.00	\$ 49.00	\$ 651.00	\$ 651.00	5.68%
Fire Department and Rescue Squad	\$ 202,151.00	\$ 180,127.00	\$ 189,180.00	\$ 195,426.00	\$ 148,596.75	\$ 47,032.25	\$ 195,629.00	\$ 202,777.00	3.76%
Building Inspection and Expense (Seals)	\$ 48,557.00	\$ 32,376.00	\$ 58,301.00	\$ 26,250.00	\$ 15,364.79	\$ 10,885.21	\$ 26,250.00	\$ 18,750.00	-28.57%
Electrical Inspection	\$ 11,379.00	\$ 13,485.00	\$ 26,316.00	\$ 10,800.00	\$ 6,656.18	\$ 11,343.82	\$ 18,000.00	\$ 12,600.00	16.67%
Plumbing Inspection	\$ 7,976.00	\$ 5,052.00	\$ 7,725.00	\$ 5,400.00	\$ 2,820.10	\$ 599.90	\$ 3,420.00	\$ 3,600.00	-33.33%
<b>Total Public Safety</b>	<b>\$ 283,135.00</b>	<b>\$ 243,993.00</b>	<b>\$ 294,671.00</b>	<b>\$ 251,410.00</b>	<b>\$ 183,728.32</b>	<b>\$ 73,139.68</b>	<b>\$ 256,868.00</b>	<b>\$ 251,296.00</b>	<b>-0.05%</b>
<b>Public Works - Highway</b>									
Highway Construction	\$ 494,510.00	\$ 431,810.00	\$ 315,766.65	\$ 604,225.80	\$ 573,345.69	\$ 154.31	\$ 573,500.00	\$ 350,000.00	-42.07%
Highway Maintenance	\$ 77,355.00	\$ 126,699.00	\$ 62,395.00	\$ 100,000.00	\$ 79,698.61	\$ 65,301.39	\$ 145,000.00	\$ 122,500.00	22.50%
Snow Removal and Sanding	\$ 106,505.00	\$ 47,272.00	\$ 149,780.00	\$ 190,000.00	\$ 161,818.38	\$ 28,181.62	\$ 190,000.00	\$ 122,500.00	-35.53%
Highway Mowing	\$ 19,752.00	\$ 19,500.00	\$ 24,000.00	\$ 20,062.05	\$ 19,500.00	\$ -	\$ 19,500.00	\$ 20,250.00	0.94%
Weeds	\$ 300.00	\$ 300.00	\$ 300.00	\$ 322.95	\$ 322.95	\$ -	\$ 322.95	\$ 322.95	0.00%
Bridges and Culverts	\$ 7,100.00	\$ 88,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	50000.00%
Yorkville/Raymond Drainage District	\$ 150.00	\$ 205.00	\$ 178.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bridge Inspection	\$ -	\$ -	\$ -	\$ 2,775.00	\$ 2,775.00	\$ -	\$ 2,775.00	\$ -	-100.00%
Street Lighting	\$ 16,217.00	\$ 14,216.00	\$ 14,090.00	\$ 17,500.00	\$ 12,056.41	\$ 5,193.59	\$ 17,250.00	\$ 15,500.00	-11.43%
Engineering/Miscellaneous	\$ 70,001.00	\$ 54,625.00	\$ 34,207.00	\$ 50,000.00	\$ 32,415.56	\$ 5,084.44	\$ 37,500.00	\$ 46,973.51	-6.05%
<b>Total Public Works - Highway</b>	<b>\$ 791,890.00</b>	<b>\$ 783,552.00</b>	<b>\$ 600,716.65</b>	<b>\$ 984,885.80</b>	<b>\$ 881,932.60</b>	<b>\$ 103,915.35</b>	<b>\$ 985,847.95</b>	<b>\$ 728,046.46</b>	<b>-26.08%</b>

Public Works - Collection Site									
Collection Site Supervision	\$ 9,906.00	\$ 9,599.00	\$ 8,574.00	\$ 9,300.00	\$ 5,976.41	\$ 3,573.59	\$ 9,550.00	\$ 9,300.00	0.00%
Retirement Expense Coll Site	\$ -	\$ -	\$ -	\$ 6,400.00	\$ 6,149.64	\$ 200.36	\$ 6,350.00	\$ 632.40	-90.12%
Disposal	\$ 33,362.00	\$ 39,800.00	\$ 42,543.00	\$ 38,000.00	\$ 26,822.54	\$ 14,677.46	\$ 41,500.00	\$ 44,000.00	15.79%
Appliances	\$ 2,524.00	\$ 1,277.00	\$ 405.00	\$ 1,000.00	\$ 560.00	\$ 440.00	\$ 1,000.00	\$ 1,000.00	0.00%
Utilities	\$ 810.00	\$ 909.00	\$ 415.00	\$ 750.00	\$ 346.76	\$ 153.24	\$ 500.00	\$ 462.50	-38.33%
Maintenance and Outlay	\$ 2,334.00	\$ 1,405.00	\$ 5,420.00	\$ 2,000.00	\$ 1,393.02	\$ 606.98	\$ 2,000.00	\$ 2,250.00	12.50%
Total Public Works - Collection Site	\$ 48,936.00	\$ 52,990.00	\$ 57,357.00	\$ 57,450.00	\$ 41,248.37	\$ 19,651.63	\$ 60,900.00	\$ 57,644.90	0.34%
Public Works - Recycling Center									
Recycling Center Supervision	\$ 9,906.00	\$ 9,599.00	\$ 8,574.00	\$ 9,300.00	\$ 5,976.34	\$ 3,573.66	\$ 9,550.00	\$ 9,300.00	0.00%
Retirement Expense Recycling	\$ -	\$ -	\$ -	\$ 6,400.00	\$ 6,149.65	\$ 200.35	\$ 6,350.00	\$ 632.40	-90.12%
Disposal	\$ 36,595.00	\$ 27,430.00	\$ 22,315.00	\$ 20,000.00	\$ 13,504.86	\$ 6,745.14	\$ 20,250.00	\$ 21,500.00	7.50%
Tires	\$ 4,454.00	\$ 7,158.00	\$ 2,981.00	\$ 4,250.00	\$ 2,252.15	\$ 1,247.85	\$ 3,500.00	\$ 4,000.00	-5.88%
Utilities	\$ 228.00	\$ 218.00	\$ 241.00	\$ 300.00	\$ 207.85	\$ 92.15	\$ 300.00	\$ 462.50	54.17%
Maintenance and Outlay	\$ 2,334.00	\$ 1,405.00	\$ 1,862.00	\$ 2,000.00	\$ 1,393.03	\$ 606.97	\$ 2,000.00	\$ 2,250.00	12.50%
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Public Works - Recycling Center	\$ 53,517.00	\$ 45,810.00	\$ 35,973.00	\$ 42,250.00	\$ 29,483.88	\$ 12,466.12	\$ 41,950.00	\$ 38,144.90	-9.72%
Culture, Education and Recreation									
Culture, Education and Recreation	\$ 20,650.00	\$ 20,000.00	\$ 20,650.00	\$ 20,650.00	\$ 20,000.00	\$ 650.00	\$ 20,650.00	\$ 20,650.00	0.00%
Total Culture, Education and Recreation	\$ 20,650.00	\$ 20,000.00	\$ 20,650.00	\$ 20,650.00	\$ 20,000.00	\$ 650.00	\$ 20,650.00	\$ 20,650.00	0.00%
Conservation and Development									
Planning - Economic Development Corp.	\$ 2,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00	\$ 15,450.00	3.00%
Racine Bus Service	\$ 7,170.00	\$ 6,237.00	\$ 5,491.50	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,600.00	10.00%
Total Conservation and Development	\$ 9,670.00	\$ 21,237.00	\$ 20,491.50	\$ 21,000.00	\$ 11,250.00	\$ 9,750.00	\$ 21,000.00	\$ 22,050.00	5.00%
Health and Human Services									
Animal Control	\$ 4,860.00	\$ 4,943.00	\$ 4,918.00	\$ 5,500.00	\$ 4,984.75	\$ 2,215.25	\$ 7,200.00	\$ 6,500.00	18.18%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Public Health Services	\$ 20,083.00	\$ 17,998.00	\$ 20,760.00	\$ 20,000.00	\$ 13,445.61	\$ 6,804.39	\$ 20,250.00	\$ 21,568.20	7.84%
Total Health and Human Services	\$ 24,943.00	\$ 22,941.00	\$ 25,678.00	\$ 25,500.00	\$ 18,430.36	\$ 9,019.64	\$ 27,450.00	\$ 28,068.20	10.07%
Total Expenditures	\$ 1,535,381.00	\$ 1,491,242.00	\$ 1,365,511.68	\$ 1,710,816.02	\$ 1,397,931.72	\$ 323,077.99	\$ 1,721,009.71	\$ 1,455,315.48	-14.93%