

**2019 Budget - General Fund**

Revenues	Actual					Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2013	2014	2015	2016	2017	2018	8/31/2018	9/18 to 12/18	12/31/2018	2019	2018-2019
<b>Taxes</b>											
General Property Tax	\$ 1,013,485.30	\$ 1,012,778.92	\$ 1,037,657.73	\$ 1,053,198.69	\$ 1,065,563.29	\$ 1,082,059.00	\$ 1,076,844.25	\$ -	\$ 1,076,844.25	\$ 1,064,763.00	-1.60%
Personal Property Tax Retained (Pd after 2/8)	\$ -	\$ -	\$ -	\$ -	\$ 3,692.56	\$ -	\$ 43,907.77	\$ -	\$ 43,907.77	\$ -	0.00%
Forest Land Tax	\$ 4.19	\$ 9.98	\$ 9.98	\$ 15.32	\$ 39.34	\$ 39.34	\$ 20.35	\$ -	\$ 20.35	\$ 20.35	-48.27%
Agricultural Land Use Penalty	\$ -	\$ 2,328.66	\$ -	\$ 3,660.00	\$ 2,853.98	\$ 2,500.00	\$ 347.05	\$ 1,452.95	\$ 1,800.00	\$ 2,000.00	-20.00%
Omitted, Prior Year, Other (Annexed)	\$ 1,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,402.17	\$ -	\$ 4,402.17	\$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 62,534.43	\$ 70,466.04	\$ 65,387.02	\$ 60,540.12	\$ 61,790.71	\$ 65,000.00	\$ 50,501.97	\$ 14,498.03	\$ 65,000.00	\$ 65,000.00	0.00%
Motel/Hotel Tax	\$ 2,871.00	\$ 2,992.84	\$ 3,804.34	\$ 5,348.88	\$ 6,065.89	\$ 6,250.00	\$ 3,602.79	\$ 2,497.21	\$ 6,100.00	\$ 6,250.00	0.00%
Taxes From Regulated Utilities	\$ 17,714.00	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 11,809.52	\$ 5,904.76	\$ 17,714.28	\$ 17,714.28	0.00%
Interest and Penalties	\$ 1.39	\$ 1,220.81	\$ 1,985.19	\$ 1,368.88	\$ 1,180.29	\$ 1,500.00	\$ 621.30	\$ 228.70	\$ 850.00	\$ 825.00	-45.00%
<b>Total Taxes</b>	<b>\$ 1,098,296.31</b>	<b>\$ 1,107,511.53</b>	<b>\$ 1,126,558.54</b>	<b>\$ 1,141,846.17</b>	<b>\$ 1,158,900.34</b>	<b>\$ 1,175,062.62</b>	<b>\$ 1,192,057.17</b>	<b>\$ 24,581.65</b>	<b>\$ 1,216,638.82</b>	<b>\$ 1,156,572.63</b>	<b>-1.57%</b>
<b>Intergovernmental Revenues</b>											
State Shared Revenue	\$ 39,739.00	\$ 39,731.43	\$ 39,720.07	\$ 39,754.58	\$ 39,739.26	\$ 39,702.00	\$ 5,955.38	\$ 33,823.29	\$ 39,778.67	\$ 39,740.36	0.10%
Computer Aids	\$ 5,721.00	\$ 5,131.00	\$ 5,483.00	\$ 6,198.00	\$ 6,348.00	\$ 6,441.32	\$ 6,441.32	\$ -	\$ 6,441.32	\$ 6,505.73	1.00%
Fire Dues	\$ 17,700.00	\$ 19,281.34	\$ 18,733.36	\$ 20,686.92	\$ 20,720.11	\$ 20,500.00	\$ 20,137.19	\$ -	\$ 20,137.19	\$ 20,250.00	-1.22%
Transportation Aids	\$ 102,469.00	\$ 108,400.02	\$ 126,286.46	\$ 112,771.16	\$ 123,687.49	\$ 123,149.75	\$ 92,289.00	\$ 30,763.00	\$ 123,052.00	\$ 119,613.43	-2.87%
Recycling Grant	\$ 5,514.00	\$ 5,508.27	\$ 5,507.26	\$ 5,210.77	\$ 5,488.80	\$ 5,500.00	\$ 5,486.25	\$ -	\$ 5,486.25	\$ 5,500.00	0.00%
Bridge Aids	\$ 101,951.38	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	0.00%
Personal Property Tax Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,709.71	33709.71%
State Grant (Other) Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,533.98	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
County LRIP Highway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Intergovernmental Revenues</b>	<b>\$ 273,094.38</b>	<b>\$ 178,052.06</b>	<b>\$ 195,730.15</b>	<b>\$ 209,621.43</b>	<b>\$ 199,517.64</b>	<b>\$ 211,293.07</b>	<b>\$ 130,309.14</b>	<b>\$ 64,586.29</b>	<b>\$ 194,895.43</b>	<b>\$ 241,319.23</b>	<b>14.21%</b>
<b>Licenses and Permits</b>											
Liquor and Malt Beverages	\$ 4,855.00	\$ 4,820.00	\$ 4,540.00	\$ 3,965.00	\$ 3,398.33	\$ 4,750.00	\$ 3,390.00	\$ 10.00	\$ 3,400.00	\$ 4,400.00	-7.37%
Operator Permits	\$ 3,150.00	\$ 2,760.00	\$ 2,855.00	\$ 2,482.00	\$ 2,355.00	\$ 2,550.00	\$ 2,420.00	\$ 185.00	\$ 2,605.00	\$ 2,550.00	0.00%
Cigarette	\$ 150.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00%
Dance Hall	\$ 150.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	0.00%
Amusement Devices	\$ 3,400.00	\$ 3,350.00	\$ 3,200.00	\$ 3,675.00	\$ 3,050.00	\$ 3,500.00	\$ 3,025.00	\$ -	\$ 3,025.00	\$ 3,500.00	0.00%
Other Business	\$ 13,052.00	\$ 12,608.40	\$ 12,866.97	\$ 13,179.29	\$ 13,113.42	\$ 13,000.00	\$ 10,788.01	\$ 2,211.99	\$ 13,000.00	\$ 13,000.00	0.00%
Building Permits / Address Signs	\$ 95,361.00	\$ 50,929.50	\$ 54,503.14	\$ 58,536.89	\$ 97,113.13	\$ 55,000.00	\$ 78,493.30	\$ 21,506.70	\$ 100,000.00	\$ 90,000.00	63.64%
Electrical Permits	\$ 27,817.00	\$ 23,461.23	\$ 16,181.60	\$ 17,966.04	\$ 44,376.11	\$ 17,500.00	\$ 23,286.50	\$ 6,713.50	\$ 30,000.00	\$ 25,000.00	42.86%
Plumbing Permits	\$ 10,548.00	\$ 5,171.00	\$ 8,052.00	\$ 7,100.20	\$ 13,178.56	\$ 6,000.00	\$ 10,201.00	\$ 3,799.00	\$ 14,000.00	\$ 12,000.00	100.00%
Other Permits (Pond and Earth Moving)	\$ 1,000.00	\$ -	\$ 350.00	\$ 500.00	\$ 50.00	\$ 600.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	-50.00%
Dog and Kennel Licenses	\$ 3,096.00	\$ 4,102.25	\$ 4,125.18	\$ 3,168.94	\$ 3,203.49	\$ 3,250.00	\$ 3,440.00	\$ (190.00)	\$ 3,250.00	\$ 3,250.00	0.00%
<b>Total Licenses and Permits</b>	<b>\$ 162,579.00</b>	<b>\$ 107,552.38</b>	<b>\$ 106,973.89</b>	<b>\$ 110,848.36</b>	<b>\$ 180,113.04</b>	<b>\$ 106,425.00</b>	<b>\$ 135,318.81</b>	<b>\$ 34,536.19</b>	<b>\$ 169,855.00</b>	<b>\$ 154,275.00</b>	<b>44.96%</b>
<b>Fines, Forfeitures and Penalties</b>											
Fines, Forfeitures and Penalties	\$ 51.20	\$ 50.00	\$ 1,249.00	\$ 2,159.20	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0.00%
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 51.20</b>	<b>\$ 50.00</b>	<b>\$ 1,249.00</b>	<b>\$ 2,159.20</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>0.00%</b>
<b>Public Charges for Services</b>											
General Government (Hearings and CSM's)	\$ 442.00	\$ 744.07	\$ 1,105.00	\$ 1,090.00	\$ 1,500.00	\$ 770.00	\$ 1,500.00	\$ 300.00	\$ 1,800.00	\$ 1,000.00	29.87%
Site Plan Reviews	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ 180.00	\$ 30.00	\$ -	\$ 30.00	\$ -	-100.00%
Conditional Use Permits	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 300.00	\$ 225.00	\$ -	\$ 225.00	\$ -	-100.00%
Subdivisions	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 24,000.00	\$ 12,000.00	\$ 36,000.00	\$ 36,000.00	0.00%
Water District	\$ 11,086.00	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 7,390.48	\$ 3,695.24	\$ 11,085.72	\$ 11,085.72	0.00%
Storm Water District	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	0.00%
Clerk's Fees	\$ 1,065.00	\$ 681.00	\$ 855.00	\$ 960.00	\$ 1,125.00	\$ 885.00	\$ 1,022.00	\$ 300.00	\$ 1,322.00	\$ 1,005.00	13.56%
<b>Total Public Charges for Services</b>	<b>\$ 49,193.00</b>	<b>\$ 49,110.79</b>	<b>\$ 49,045.72</b>	<b>\$ 49,735.72</b>	<b>\$ 51,560.72</b>	<b>\$ 49,820.72</b>	<b>\$ 34,167.48</b>	<b>\$ 16,895.24</b>	<b>\$ 51,062.72</b>	<b>\$ 49,690.72</b>	<b>-0.26%</b>
<b>Miscellaneous</b>											
Interest	\$ 1,546.00	\$ 1,103.01	\$ 1,164.48	\$ 5,240.48	\$ 10,815.98	\$ 6,000.00	\$ 16,772.59	\$ 5,727.41	\$ 22,500.00	\$ 17,500.00	191.67%
Insurance Proceeds	\$ 635.00	\$ 1,737.51	\$ 724.00	\$ 2,127.98	\$ -	\$ 1,500.00	\$ 24.00	\$ 1,034.00	\$ 1,058.00	\$ 1,000.00	-33.33%
Other / Draw From Savings	\$ -	\$ 323,466.98	\$ -	\$ 600.00	\$ 15,178.49	\$ 42,531.31	\$ -	\$ 110,865.20	\$ 110,865.20	\$ -	-100.00%
<b>Total Miscellaneous</b>	<b>\$ 2,181.00</b>	<b>\$ 326,307.50</b>	<b>\$ 1,888.48</b>	<b>\$ 7,968.46</b>	<b>\$ 25,994.47</b>	<b>\$ 50,031.31</b>	<b>\$ 16,796.59</b>	<b>\$ 117,626.61</b>	<b>\$ 134,423.20</b>	<b>\$ 18,500.00</b>	<b>-63.02%</b>
<b>Total Revenues</b>	<b>\$ 1,585,394.89</b>	<b>\$ 1,768,584.26</b>	<b>\$ 1,481,445.78</b>	<b>\$ 1,522,179.34</b>	<b>\$ 1,616,086.21</b>	<b>\$ 1,592,682.71</b>	<b>\$ 1,508,649.19</b>	<b>\$ 258,225.98</b>	<b>\$ 1,766,875.17</b>	<b>\$ 1,620,407.58</b>	<b>1.74%</b>

Expenditures

General Government											
Village Board	\$ 43,276.00	\$ 43,275.36	\$ 43,275.36	\$ 43,275.36	\$ 43,549.96	\$ 43,662.84	\$ 29,648.01	\$ 16,352.08	\$ 46,000.09	\$ 49,056.11	12.35%
Planning Commission	\$ 2,637.64	\$ 2,583.84	\$ 2,799.15	\$ 2,045.55	\$ 2,314.69	\$ 3,229.50	\$ 2,368.43	\$ 753.62	\$ 3,122.05	\$ 2,583.60	-20.00%
Printing and Publication	\$ 3,146.00	\$ 4,949.85	\$ 1,922.92	\$ 2,204.66	\$ 6,119.28	\$ 3,500.00	\$ 2,672.64	\$ 1,327.36	\$ 4,000.00	\$ 3,500.00	0.00%
Codification	\$ 938.00	\$ 550.00	\$ 3,233.34	\$ -	\$ 210.00	\$ 1,000.00	\$ 312.00	\$ 338.00	\$ 650.00	\$ 1,000.00	0.00%
Assoc. Dues, Convention and Education	\$ 3,349.00	\$ 3,374.89	\$ 3,848.52	\$ 3,908.42	\$ 3,464.17	\$ 4,500.00	\$ 2,145.25	\$ 1,354.75	\$ 3,500.00	\$ 4,500.00	0.00%
Clerk-Treasurer Salary	\$ 79,473.01	\$ 49,793.38	\$ 51,193.83	\$ 52,687.58	\$ 54,013.70	\$ 55,420.47	\$ 37,665.71	\$ 18,529.85	\$ 56,195.56	\$ 57,650.00	4.02%
Clerk-Treasurer FICA	\$ 6,079.69	\$ 3,724.13	\$ 3,818.52	\$ 3,965.14	\$ 4,081.85	\$ 4,239.67	\$ 2,837.85	\$ 1,461.11	\$ 4,298.96	\$ 4,410.23	4.02%
Clerk-Treasurer Health Insurance	\$ 8,515.00	\$ 8,334.22	\$ 8,152.72	\$ 8,526.63	\$ 8,693.92	\$ 8,924.69	\$ 5,752.24	\$ 3,172.45	\$ 8,924.69	\$ 8,130.32	-8.90%
Clerk-Treasurer Retirement	\$ 3,817.00	\$ 3,492.99	\$ 3,481.23	\$ 3,477.42	\$ 3,672.93	\$ 3,713.17	\$ 2,656.64	\$ 1,164.66	\$ 3,821.30	\$ 3,776.08	1.69%
Deputy Clerk-Treasurer Salary	\$ 36,591.00	\$ 34,800.16	\$ 35,461.64	\$ 35,628.98	\$ 36,910.04	\$ 39,698.37	\$ 23,832.84	\$ 15,865.53	\$ 39,698.37	\$ 40,287.50	1.48%
Deputy Clerk-Treasurer FICA	\$ 2,799.00	\$ 2,446.42	\$ 2,514.77	\$ 2,541.60	\$ 2,644.35	\$ 3,036.93	\$ 1,782.38	\$ 1,254.55	\$ 3,036.93	\$ 3,081.99	1.48%
Deputy Clerk-Treasurer Health Insurance	\$ 8,515.00	\$ 8,334.22	\$ 8,152.72	\$ 8,526.63	\$ 8,693.92	\$ 8,924.69	\$ 5,752.24	\$ 3,172.45	\$ 8,924.69	\$ 8,130.32	-8.90%
Deputy Clerk-Treasurer Retirement	\$ 2,124.00	\$ 2,409.66	\$ 2,396.00	\$ 2,357.29	\$ 2,492.99	\$ 2,659.79	\$ 1,701.99	\$ 997.50	\$ 2,699.49	\$ 2,638.83	-0.79%
Municipal Court	\$ 2,963.10	\$ 1,482.50	\$ 4,150.64	\$ 2,791.70	\$ 2,557.52	\$ 2,500.00	\$ 2,093.43	\$ 906.57	\$ 3,000.00	\$ 2,500.00	0.00%
Office Supplies and Postage	\$ 3,989.00	\$ 3,968.53	\$ 3,169.71	\$ 3,757.62	\$ 3,649.69	\$ 4,000.00	\$ 2,145.80	\$ 1,354.20	\$ 3,500.00	\$ 4,000.00	0.00%
Elections	\$ 4,900.76	\$ 7,755.91	\$ 2,968.22	\$ 13,062.71	\$ 3,623.20	\$ 9,000.00	\$ 6,163.15	\$ 6,836.85	\$ 13,000.00	\$ 6,000.00	-33.33%
Outlay	\$ 7,798.00	\$ 13,027.80	\$ 6,426.50	\$ 5,191.33	\$ 11,675.77	\$ 12,500.00	\$ 13,614.77	\$ 2,135.23	\$ 15,750.00	\$ 15,000.00	20.00%
Equipment Repairs	\$ 2,186.00	\$ 508.25	\$ 52.50	\$ 78.75	\$ 52.50	\$ 500.00	\$ 412.50	\$ 87.50	\$ 500.00	\$ 1,000.00	100.00%
Audit	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,650.00	\$ 3,700.00	\$ 3,800.00	\$ 4,550.00	\$ -	\$ 4,550.00	\$ 4,550.00	19.74%
Assessor Salary	\$ 21,350.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 12,600.00	\$ 9,000.00	\$ 21,600.00	\$ 21,600.00	0.00%
Assessor Expenses	\$ 1,692.50	\$ 342.90	\$ 2,624.93	\$ 2,857.80	\$ 365.75	\$ 1,000.00	\$ 406.48	\$ -	\$ 406.48	\$ 1,000.00	0.00%
Board of Review	\$ 53.83	\$ 863.82	\$ 743.82	\$ 630.00	\$ 863.83	\$ 1,000.00	\$ 1,283.19	\$ -	\$ 1,283.19	\$ 1,000.00	0.00%
State Manufacturing Assessment	\$ 2,348.00	\$ 2,121.23	\$ 2,051.17	\$ 2,173.21	\$ 2,107.48	\$ 2,112.06	\$ 2,112.06	\$ -	\$ 2,112.06	\$ 2,150.00	1.80%
Attorney	\$ 25,232.00	\$ 34,698.25	\$ 28,624.25	\$ 8,601.50	\$ 28,107.46	\$ 30,000.00	\$ 12,617.27	\$ 9,882.73	\$ 22,500.00	\$ 30,000.00	0.00%
Legal and Engineering - Incorp/Development	\$ -	\$ -	\$ -	\$ -	\$ 2,297.21	\$ 50,000.00	\$ 117,028.17	\$ 7,971.83	\$ 125,000.00	\$ 10,000.00	-80.00%
Office Rent	\$ 19,800.00	\$ 19,965.00	\$ 21,780.00	\$ 21,780.00	\$ 21,961.50	\$ 23,958.00	\$ 15,972.00	\$ 7,986.00	\$ 23,958.00	\$ 23,958.00	0.00%
Office Utilities	\$ 876.00	\$ 993.83	\$ 916.43	\$ 930.33	\$ 943.91	\$ 1,000.00	\$ 627.45	\$ 372.55	\$ 1,000.00	\$ 1,000.00	0.00%
Property Insurance	\$ 8,921.00	\$ 1,064.79	\$ 2,782.00	\$ 4,101.00	\$ 4,238.00	\$ 4,449.90	\$ -	\$ 4,155.00	\$ 4,155.00	\$ 4,362.75	-1.96%
Public Liability Insurance	\$ 2,207.00	\$ 3,549.00	\$ 9,305.00	\$ 5,133.00	\$ 5,707.00	\$ 5,992.35	\$ -	\$ 5,990.00	\$ 5,990.00	\$ 6,289.50	4.96%
Workers' Compensation Insurance	\$ 5,375.00	\$ 8,252.00	\$ 5,102.00	\$ 6,494.00	\$ 4,962.00	\$ 6,360.90	\$ -	\$ 6,516.00	\$ 6,516.00	\$ 6,841.80	7.56%
Truck Insurance	\$ 731.00	\$ 6,761.00	\$ 764.00	\$ 1,011.00	\$ 902.00	\$ 947.10	\$ -	\$ 903.00	\$ 903.00	\$ 948.15	0.11%
Other Insurance (Bond)	\$ 560.00	\$ 658.00	\$ 560.00	\$ 220.00	\$ 759.00	\$ 960.00	\$ 60.00	\$ 395.00	\$ 455.00	\$ 755.00	-21.35%
Tax Refunds	\$ -	\$ 220.00	\$ -	\$ -	\$ 3,053.91	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total General Government</b>	<b>\$ 317,793.53</b>	<b>\$ 303,984.73</b>	<b>\$ 287,471.89</b>	<b>\$ 273,209.21</b>	<b>\$ 299,989.53</b>	<b>\$ 364,190.43</b>	<b>\$ 310,814.49</b>	<b>\$ 130,236.36</b>	<b>\$ 441,050.85</b>	<b>\$ 331,700.17</b>	<b>-8.92%</b>
Public Safety											
Constable Salary	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 14,750.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
Constable FICA	\$ 918.00	\$ 918.00	\$ 918.00	\$ 1,128.43	\$ 1,147.56	\$ 1,147.50	\$ 765.04	\$ 382.46	\$ 1,147.50	\$ 1,147.50	0.00%
Records Check Expense	\$ 231.00	\$ 623.00	\$ 777.00	\$ 574.00	\$ 696.00	\$ 700.00	\$ 555.00	\$ 42.00	\$ 597.00	\$ 700.00	0.00%
Fire Department and Rescue Squad	\$ 189,180.00	\$ 195,629.00	\$ 202,777.00	\$ 195,297.00	\$ 186,954.00	\$ 207,247.00	\$ 103,580.50	\$ 103,666.50	\$ 207,247.00	\$ 208,556.00	0.63%
Building Inspection and Expense (Seals)	\$ 58,301.00	\$ 36,843.96	\$ 40,890.23	\$ 43,388.25	\$ 68,485.50	\$ 41,250.00	\$ 49,432.60	\$ 25,567.40	\$ 75,000.00	\$ 67,500.00	63.64%
Address Signs	\$ -	\$ 427.95	\$ 499.81	\$ 1,783.59	\$ 1,039.61	\$ 770.00	\$ -	\$ 675.00	\$ 675.00	\$ 750.00	-2.60%
Electrical Inspection	\$ 26,316.00	\$ 12,876.33	\$ 12,295.10	\$ 13,841.01	\$ 31,644.09	\$ 15,750.00	\$ 12,712.95	\$ 14,287.05	\$ 27,000.00	\$ 22,500.00	42.86%
Plumbing Inspection	\$ 7,725.00	\$ 4,119.15	\$ 6,192.48	\$ 5,788.37	\$ 9,930.25	\$ 5,400.00	\$ 6,193.08	\$ 6,406.92	\$ 12,600.00	\$ 10,800.00	100.00%
<b>Total Public Safety</b>	<b>\$ 294,671.00</b>	<b>\$ 263,437.39</b>	<b>\$ 276,349.62</b>	<b>\$ 276,550.65</b>	<b>\$ 314,897.01</b>	<b>\$ 287,264.50</b>	<b>\$ 183,239.17</b>	<b>\$ 156,027.33</b>	<b>\$ 339,266.50</b>	<b>\$ 326,953.50</b>	<b>13.82%</b>

Public Works - Highway											
Highway Construction	\$ 315,766.65	\$ 589,700.53	\$ 271,418.27	\$ 189,019.80	\$ 555,466.54	\$ 330,586.73	\$ -	\$ 306,537.00	\$ 306,537.00	\$ 341,838.86	3.40%
Highway Maintenance	\$ 62,395.00	\$ 139,619.50	\$ 129,067.16	\$ 219,844.58	\$ 122,095.38	\$ 173,860.00	\$ 37,875.01	\$ 268,625.42	\$ 306,500.43	\$ 175,000.00	0.66%
Snow Removal and Sanding	\$ 149,780.00	\$ 176,220.00	\$ 99,940.19	\$ 108,181.68	\$ 43,909.85	\$ 130,000.00	\$ 67,262.68	\$ 22,737.32	\$ 90,000.00	\$ 120,000.00	-7.69%
Highway Mowing	\$ 24,000.00	\$ 19,500.00	\$ 20,175.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ -	\$ 20,250.00	\$ 20,250.00	0.00%
Weeds	\$ 300.00	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ 322.95	\$ 322.95	0.00%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ 48,750.00	\$ -	\$ 33,600.00	\$ -	\$ -	\$ -	\$ 42,000.00	25.00%
Yorkville/Raymond Drainage District	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ -	\$ 178.00	\$ 178.00	\$ 178.00	0.00%
Bridge Inspection	\$ -	\$ 2,775.00	\$ 765.00	\$ 2,895.00	\$ 1,158.00	\$ 3,000.00	\$ 2,995.00	\$ -	\$ 2,995.00	\$ 1,500.00	-50.00%
Street Lighting	\$ 14,090.00	\$ 16,965.54	\$ 11,795.08	\$ 14,133.76	\$ 17,409.73	\$ 15,000.00	\$ 8,099.93	\$ 5,900.07	\$ 14,000.00	\$ 15,000.00	0.00%
Digger's Hotline Locates	\$ -	\$ -	\$ -	\$ -	\$ 320.39	\$ 250.00	\$ 473.21	\$ 151.79	\$ 625.00	\$ 500.00	100.00%
Engineering/Miscellaneous	\$ 34,207.00	\$ 40,049.78	\$ 29,506.11	\$ 41,658.80	\$ 43,238.19	\$ 40,000.00	\$ 30,182.60	\$ 12,317.40	\$ 42,500.00	\$ 40,000.00	0.00%
Total Public Works - Highway	\$ 600,716.65	\$ 985,331.30	\$ 563,167.76	\$ 645,234.57	\$ 804,349.03	\$ 747,047.68	\$ 167,461.38	\$ 616,447.00	\$ 783,908.38	\$ 756,589.81	1.28%
Public Works - Collection Site											
Collection Site Supervision	\$ 8,574.00	\$ 8,982.29	\$ 8,848.51	\$ 8,475.75	\$ 8,615.20	\$ 9,250.00	\$ 4,912.97	\$ 3,837.03	\$ 8,750.00	\$ 9,000.00	-2.70%
Retirement Expense Coll Site	\$ -	\$ 6,304.16	\$ 406.51	\$ 378.48	\$ 435.06	\$ 575.71	\$ 279.45	\$ 265.14	\$ 544.59	\$ 547.61	-4.88%
Disposal	\$ 42,543.00	\$ 42,574.83	\$ 46,095.41	\$ 56,971.89	\$ 66,536.61	\$ 65,000.00	\$ 39,198.55	\$ 30,801.45	\$ 70,000.00	\$ 72,500.00	-11.54%
Appliances	\$ 405.00	\$ 700.00	\$ 980.00	\$ 1,404.83	\$ 1,120.00	\$ 1,300.00	\$ 280.00	\$ 300.00	\$ 580.00	\$ 1,050.00	-19.23%
Utilities	\$ 415.00	\$ 518.54	\$ 362.11	\$ 421.49	\$ 404.18	\$ 450.00	\$ 260.12	\$ 139.88	\$ 400.00	\$ 425.00	-5.56%
Maintenance and Outlay	\$ 5,420.00	\$ 1,898.12	\$ 1,483.77	\$ 1,831.63	\$ 1,283.45	\$ 2,250.00	\$ 6,795.00	\$ 750.00	\$ 7,545.00	\$ 2,250.00	0.00%
Total Public Works - Collection Site	\$ 57,357.00	\$ 60,977.94	\$ 58,176.31	\$ 69,484.07	\$ 78,394.50	\$ 78,825.71	\$ 51,726.09	\$ 36,093.50	\$ 87,819.59	\$ 85,772.61	8.81%
Public Works - Recycling Center											
Recycling Center Supervision	\$ 8,574.00	\$ 8,982.18	\$ 8,848.38	\$ 8,475.67	\$ 8,615.07	\$ 9,250.00	\$ 4,912.95	\$ 3,837.05	\$ 8,750.00	\$ 9,000.00	-2.70%
Retirement Expense Recycling	\$ -	\$ 6,304.17	\$ 406.51	\$ 378.49	\$ 435.03	\$ 575.71	\$ 279.45	\$ 265.14	\$ 544.59	\$ 547.61	-4.88%
Disposal	\$ 22,315.00	\$ 20,427.62	\$ 23,181.48	\$ 24,843.32	\$ 25,735.44	\$ 27,500.00	\$ 15,983.77	\$ 12,016.23	\$ 28,000.00	\$ 30,000.00	9.09%
Tires	\$ 2,981.00	\$ 3,930.75	\$ 3,601.60	\$ 1,883.62	\$ 1,120.00	\$ 1,000.00	\$ 420.00	\$ 980.00	\$ 1,400.00	\$ 1,500.00	50.00%
Utilities	\$ 241.00	\$ 321.95	\$ 362.12	\$ 397.57	\$ 404.10	\$ 450.00	\$ 260.05	\$ 139.95	\$ 400.00	\$ 425.00	-5.56%
Maintenance and Outlay	\$ 1,862.00	\$ 1,898.13	\$ 1,483.78	\$ 1,807.72	\$ 1,283.45	\$ 2,250.00	\$ 795.00	\$ 750.00	\$ 1,545.00	\$ 2,250.00	0.00%
Total Public Works - Recycling Center	\$ 35,973.00	\$ 41,864.80	\$ 37,883.87	\$ 37,786.39	\$ 37,593.09	\$ 41,025.71	\$ 22,651.22	\$ 17,988.37	\$ 40,639.59	\$ 43,722.61	6.57%
Culture, Education and Recreation											
Culture, Education and Recreation	\$ 20,650.00	\$ 20,650.00	\$ 20,750.00	\$ 20,650.00	\$ 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	\$ 20,650.00	\$ 20,750.00	\$ 20,650.00	\$ 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.	\$ 15,000.00	\$ 15,000.00	\$ 15,450.00	\$ 15,450.00	\$ 20,000.00	\$ 20,000.00	\$ 15,010.00	\$ 4,990.00	\$ 20,000.00	\$ 20,000.00	0.00%
Racine Bus Service	\$ 5,491.50	\$ 5,648.00	\$ 6,600.00	\$ 6,900.00	\$ 6,900.00	\$ 7,200.00	\$ 3,750.00	\$ 3,750.00	\$ 7,500.00	\$ 7,875.00	9.38%
Total Conservation and Development	\$ 20,491.50	\$ 20,648.00	\$ 22,050.00	\$ 22,350.00	\$ 26,900.00	\$ 27,200.00	\$ 18,760.00	\$ 8,740.00	\$ 27,500.00	\$ 27,875.00	2.48%
Health and Human Services											
Animal Control	\$ 4,918.00	\$ 6,824.07	\$ 4,772.16	\$ 6,461.54	\$ 6,101.60	\$ 4,446.69	\$ 2,472.81	\$ 2,500.00	\$ 4,972.81	\$ 4,408.88	-0.85%
Public Health Services	\$ 20,760.00	\$ 19,809.16	\$ 21,568.20	\$ 21,759.00	\$ 21,768.00	\$ 22,032.00	\$ 22,032.00	\$ -	\$ 22,032.00	\$ 22,735.00	3.19%
Total Health and Human Services	\$ 25,678.00	\$ 26,633.23	\$ 26,340.36	\$ 28,220.54	\$ 27,869.60	\$ 26,478.69	\$ 24,504.81	\$ 2,500.00	\$ 27,004.81	\$ 27,143.88	2.51%
Contingency Reserve											
Contingency Reserve - Rails to Trails	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	\$ -	\$ 6,588.18	\$ 6,588.18	\$ -	-100.00%
Total Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	\$ -	\$ 6,588.18	\$ 6,588.18	\$ -	-100.00%
Total Expenditures	\$ 1,373,330.68	\$ 1,723,527.39	\$ 1,292,189.81	\$ 1,373,485.43	\$ 1,610,642.76	\$ 1,592,682.71	\$ 799,157.16	\$ 968,682.56	\$ 1,767,839.72	\$ 1,620,407.58	1.74%