

2018 Budget Analysis - General Fund

Revenues	Actual											Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November				
Taxes															
General Property Tax	\$ 409,809.35	\$ 304,648.33	\$ -	\$ 14,398.41	\$ -	\$ -	\$ -	\$ 347,988.16	\$ -	\$ -	\$ -	\$ 1,076,844.25	\$ 1,082,059.00	\$ 1,082,059.00	99.52%
Forest Land Tax	\$ -	\$ 17.95	\$ -	\$ -	\$ -	\$ -	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ 20.35	\$ 39.34	\$ 39.34	51.73%
Personal Property Tax Retained (Pd after 2/8)	\$ -	\$ -	\$ 22,303.61	\$ 17,854.18	\$ -	\$ -	\$ 3,717.00	\$ 32.98	\$ 1,497.00	\$ -	\$ -	\$ 45,404.77	\$ -	\$ -	43874.79%
Agricultural Land Use Penalty	\$ -	\$ -	\$ -	\$ -	\$ 347.05	\$ -	\$ -	\$ -	\$ -	\$ 3,352.51	\$ 500.08	\$ 4,199.64	\$ 2,500.00	\$ 2,500.00	167.99%
Omitted, Prior Year, Other (Annexed)	\$ 3,921.74	\$ -	\$ -	\$ -	\$ 480.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,402.17	\$ -	\$ -	4402.17%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 7,600.48	\$ 8,588.34	\$ 16,243.75	\$ 3,456.92	\$ 4,973.05	\$ 3,145.31	\$ 3,437.44	\$ 3,056.68	\$ 2,867.59	\$ 3,612.92	\$ 2,461.22	\$ 59,443.70	\$ 65,000.00	\$ 65,000.00	91.45%
Motel/Hotel Tax	\$ -	\$ 347.11	\$ 409.62	\$ 501.84	\$ 408.79	\$ 506.66	\$ 703.48	\$ 725.29	\$ 663.44	\$ 623.25	\$ 620.01	\$ 5,509.49	\$ 6,250.00	\$ 6,250.00	88.15%
Taxes From Regulated Utilities	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 16,238.09	\$ 17,714.28	\$ 17,714.28	91.67%
Interest and Penalties	\$ 26.34	\$ 81.92	\$ 46.23	\$ 53.14	\$ 164.95	\$ 190.47	\$ 41.78	\$ 16.47	\$ 39.44	\$ 56.45	\$ 26.61	\$ 743.80	\$ 1,500.00	\$ 1,500.00	49.59%
Total Taxes	\$ 422,834.10	\$ 315,159.84	\$ 40,479.40	\$ 37,740.68	\$ 7,850.46	\$ 5,318.63	\$ 9,378.29	\$ 353,295.77	\$ 6,543.66	\$ 9,121.32	\$ 5,084.11	\$ 1,212,806.26	\$ 1,175,062.62	\$ 1,175,062.62	103.21%
Intergovernmental Revenues															
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,955.38	\$ -	\$ -	\$ -	\$ 33,823.29	\$ 39,778.67	\$ 39,702.00	\$ 39,702.00	100.19%
Computer Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,441.32	\$ -	\$ -	\$ -	\$ -	\$ 6,441.32	\$ 6,441.32	\$ 6,441.32	100.00%
Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,137.19	\$ -	\$ -	\$ -	\$ -	\$ 20,137.19	\$ 20,500.00	\$ 20,500.00	98.23%
Transportation Aids	\$ 30,763.00	\$ -	\$ -	\$ 30,763.00	\$ -	\$ -	\$ 30,763.00	\$ -	\$ -	\$ 30,763.01	\$ -	\$ 123,052.01	\$ 123,149.75	\$ 123,149.75	99.92%
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ 5,486.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,486.25	\$ 5,500.00	\$ 5,500.00	99.75%
Bridge Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	0.00%
Total Intergovernmental Revenues	\$ 30,763.00	\$ -	\$ -	\$ 30,763.00	\$ 5,486.25	\$ -	\$ 63,296.89	\$ -	\$ -	\$ 30,763.01	\$ 33,823.29	\$ 194,895.44	\$ 211,293.07	\$ 211,293.07	92.24%
Licenses and Permits															
Liquor and Malt Beverages	\$ -	\$ -	\$ -	\$ -	\$ 3,290.00	\$ 100.00	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ 3,405.00	\$ 4,750.00	\$ 4,750.00	71.68%
Operator Permits	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 1,605.00	\$ 725.00	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 2,450.00	\$ 2,550.00	\$ 2,550.00	96.08%
Cigarette	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	100.00%
Dance Hall	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	100.00%
Amusement Devices	\$ -	\$ -	\$ -	\$ -	\$ 3,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025.00	\$ 3,500.00	\$ 3,500.00	86.43%
Other Business	\$ -	\$ 3,056.26	\$ -	\$ 1,000.00	\$ 3,703.34	\$ 75.00	\$ 50.00	\$ 2,903.41	\$ -	\$ -	\$ 2,887.16	\$ 13,675.17	\$ 13,000.00	\$ 13,000.00	105.19%
Building Permits & Address Signs	\$ 8,283.30	\$ 8,262.30	\$ 3,173.00	\$ 6,383.90	\$ 4,717.25	\$ 4,380.40	\$ 36,304.50	\$ 6,988.65	\$ 5,512.00	\$ 19,121.83	\$ 1,185.00	\$ 104,312.13	\$ 55,000.00	\$ 55,000.00	189.66%
Electrical Permits	\$ 3,670.10	\$ 3,074.30	\$ 650.80	\$ 2,800.60	\$ 2,173.70	\$ 310.20	\$ 4,308.70	\$ 6,298.10	\$ 6,120.53	\$ 8,483.96	\$ 3,752.78	\$ 41,643.77	\$ 17,500.00	\$ 17,500.00	237.96%
Plumbing Permits	\$ 1,383.00	\$ 1,410.00	\$ 982.00	\$ 1,507.00	\$ 923.00	\$ 340.00	\$ 1,589.00	\$ 2,067.00	\$ 603.00	\$ 2,898.00	\$ 979.00	\$ 14,681.00	\$ 6,000.00	\$ 6,000.00	244.68%
Other Permits (Pond and Earth Moving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Dog and Kennel Licenses	\$ 2,175.00	\$ 355.00	\$ 640.00	\$ 140.00	\$ 95.00	\$ 10.00	\$ 10.00	\$ 15.00	\$ 25.00	\$ 20.00	\$ -	\$ 3,485.00	\$ 3,250.00	\$ 3,250.00	107.23%
Total Licenses and Permits	\$ 15,541.40	\$ 16,187.86	\$ 5,445.80	\$ 11,831.50	\$ 19,807.29	\$ 5,940.60	\$ 42,262.20	\$ 18,302.16	\$ 12,275.53	\$ 30,523.79	\$ 8,833.94	\$ 186,952.07	\$ 106,425.00	\$ 106,425.00	175.67%
Fines, Forfeitures and Penalties															
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0.00%
Total Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0.00%
Public Charges for Services															
General Government (CSMs)	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 700.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 602.50	\$ 2,102.50	\$ 770.00	\$ 770.00	273.05%
Site Plan Reviews	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 180.00	\$ 180.00	16.67%
Conditional Use Permits	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 300.00	\$ 300.00	75.00%
Subdivisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sewer District	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 33,000.00	\$ 36,000.00	\$ 36,000.00	91.67%
Water District	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 10,161.91	\$ 11,085.72	\$ 11,085.72	91.67%
Storm Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Clerk's Fees	\$ 60.00	\$ 30.00	\$ 135.00	\$ 346.00	\$ 90.00	\$ 106.00	\$ 105.00	\$ 150.00	\$ 30.00	\$ 105.00	\$ 75.00	\$ 1,232.00	\$ 885.00	\$ 885.00	139.21%
Total Public Charges for Services	\$ 4,183.81	\$ 4,378.81	\$ 4,088.81	\$ 4,269.81	\$ 4,213.81	\$ 4,729.81	\$ 4,028.81	\$ 4,273.81	\$ 3,953.81	\$ 4,028.81	\$ 4,601.31	\$ 46,751.41	\$ 49,820.72	\$ 49,820.72	93.84%
Miscellaneous Revenues															
Interest	\$ 3,354.83	\$ 3,020.34	\$ 1,688.65	\$ 1,762.31	\$ 1,702.96	\$ 1,613.21	\$ 1,701.49	\$ 1,928.80	\$ 2,130.88	\$ 2,205.55	\$ 1,901.44	\$ 23,010.46	\$ 6,000.00	\$ 6,000.00	383.51%
Insurance Proceeds & Recoveries	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.00	\$ -	\$ -	\$ 1,058.00	\$ 1,500.00	\$ 1,500.00	70.53%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 42,531.31	\$ 92,531.31	0.65%
Total Miscellaneous Revenues	\$ 3,354.83	\$ 3,020.34	\$ 1,712.65	\$ 1,762.31	\$ 1,702.96	\$ 1,613.21	\$ 1,701.49	\$ 1,928.80	\$ 3,164.88	\$ 2,205.55	\$ 2,501.44	\$ 24,668.46	\$ 50,031.31	\$ 100,031.31	24.66%
Total Revenues	\$ 476,677.14	\$ 338,746.85	\$ 51,726.66	\$ 86,367.30	\$ 39,060.77	\$ 17,602.25	\$ 120,667.68	\$ 377,800.54	\$ 25,937.88	\$ 76,642.48	\$ 54,844.09	\$ 1,666,073.64	\$ 1,592,682.71	\$ 1,642,682.71	101.42%

Expenditures

	January	February	March	April	May	June	July	August	September	October	November	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
General Government															
Village Board	\$ 3,638.59	\$ 3,638.59	\$ 3,638.59	\$ 3,638.59	\$ 3,638.59	\$ 3,638.59	\$ 3,728.45	\$ 4,088.02	\$ 4,088.02	\$ 4,088.02	\$ 4,088.02	\$ 41,912.07	\$ 43,662.84	\$ 43,662.84	95.99%
Planning Commission	\$ -	\$ 753.57	\$ 269.15	\$ 484.43	\$ 161.49	\$ 215.32	\$ 322.98	\$ 161.49	\$ 215.32	\$ 215.32	\$ 215.32	\$ 3,014.39	\$ 3,229.50	\$ 3,229.50	93.34%
Printing and Publication	\$ 127.39	\$ 55.47	\$ 166.44	\$ 135.38	\$ 1,223.70	\$ 766.44	\$ 123.91	\$ 73.91	\$ 271.44	\$ 152.80	\$ 335.94	\$ 3,432.82	\$ 3,500.00	\$ 3,500.00	98.08%
Codification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.00	\$ 108.00	\$ 60.00	\$ -	\$ 480.00	\$ 1,000.00	\$ 1,000.00	48.00%
Assoc. Dues, Convention and Education	\$ 130.00	\$ 982.75	\$ -	\$ 1,032.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 20.00	\$ 2,315.25	\$ 4,500.00	\$ 4,500.00	51.45%
Clerk-Treasurer Salary	\$ 4,562.05	\$ 4,618.38	\$ 4,618.38	\$ 4,618.38	\$ 4,618.38	\$ 5,393.38	\$ 4,618.38	\$ 4,618.38	\$ 4,618.38	\$ 4,618.38	\$ 4,618.38	\$ 51,520.85	\$ 55,420.47	\$ 55,420.47	92.96%
Clerk-Treasurer FICA	\$ 343.55	\$ 347.86	\$ 347.86	\$ 347.86	\$ 347.86	\$ 407.14	\$ 347.86	\$ 347.86	\$ 347.86	\$ 347.86	\$ 347.86	\$ 3,881.43	\$ 4,239.67	\$ 4,239.67	91.55%
Clerk-Treasurer Health Insurance	\$ 686.28	\$ 751.78	\$ 751.78	\$ 686.28	\$ 719.03	\$ 719.03	\$ 719.03	\$ 719.03	\$ 719.03	\$ 719.03	\$ 719.03	\$ 7,909.33	\$ 8,924.69	\$ 8,924.69	88.62%
Clerk-Treasurer Retirement	\$ 305.66	\$ 309.44	\$ 309.44	\$ 442.42	\$ 309.44	\$ 361.36	\$ 309.44	\$ 309.44	\$ 309.44	\$ 309.44	\$ 309.44	\$ 3,584.96	\$ 3,713.17	\$ 3,713.17	96.55%
Deputy Clerk-Treasurer Salary	\$ 1,619.46	\$ 3,393.64	\$ 2,929.47	\$ 3,068.71	\$ 3,177.02	\$ 3,424.59	\$ 2,908.83	\$ 3,311.12	\$ 3,197.65	\$ 3,130.60	\$ 3,213.12	\$ 33,374.21	\$ 39,698.37	\$ 39,698.37	84.07%
Deputy Clerk-Treasurer FICA	\$ 121.17	\$ 254.17	\$ 218.66	\$ 229.32	\$ 237.60	\$ 256.53	\$ 217.08	\$ 247.85	\$ 239.17	\$ 234.05	\$ 240.36	\$ 2,495.96	\$ 3,036.93	\$ 3,036.93	82.19%
Deputy Clerk-Treasurer Health Insurance	\$ 686.28	\$ 751.78	\$ 751.78	\$ 686.28	\$ 719.03	\$ 719.03	\$ 719.03	\$ 719.03	\$ 719.03	\$ 719.03	\$ 719.03	\$ 7,909.33	\$ 8,924.69	\$ 8,924.69	88.62%
Deputy Clerk-Treasurer Retirement	\$ 213.70	\$ 227.37	\$ 196.27	\$ 205.60	\$ 212.86	\$ 229.45	\$ 194.89	\$ 221.85	\$ 214.23	\$ 209.75	\$ 215.29	\$ 2,341.26	\$ 2,659.79	\$ 2,659.79	88.02%
Judicial	\$ 366.66	\$ -	\$ -	\$ -	\$ 941.50	\$ -	\$ -	\$ 785.27	\$ -	\$ -	\$ 876.83	\$ 2,970.26	\$ 2,500.00	\$ 2,500.00	118.81%
Office Supplies and Postage	\$ 140.96	\$ 433.72	\$ 69.00	\$ 399.66	\$ 321.56	\$ 443.08	\$ 120.97	\$ 216.85	\$ 138.19	\$ 200.00	\$ 659.94	\$ 3,143.93	\$ 4,000.00	\$ 4,000.00	78.60%
Elections	\$ -	\$ 16.57	\$ 877.00	\$ 1,250.07	\$ -	\$ 182.22	\$ 1,359.32	\$ 2,477.97	\$ 89.86	\$ -	\$ 2,042.00	\$ 8,295.01	\$ 9,000.00	\$ 9,000.00	92.17%
Outlay	\$ 4,220.37	\$ 861.47	\$ 415.89	\$ 1,000.00	\$ 1,764.02	\$ 2,028.33	\$ 1,240.00	\$ 2,084.69	\$ 1,311.76	\$ 713.82	\$ 1,001.00	\$ 16,641.35	\$ 12,500.00	\$ 12,500.00	133.13%
Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412.50	\$ 500.00	\$ 500.00	82.50%
Audit	\$ -	\$ -	\$ -	\$ -	\$ 3,860.00	\$ 690.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,550.00	\$ 3,800.00	\$ 3,800.00	119.74%
Assessor Salary	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 18,000.00	\$ 21,600.00	\$ 21,600.00	83.33%
Assessor Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406.48	\$ -	\$ -	\$ -	\$ -	\$ 406.48	\$ 1,000.00	\$ 1,000.00	40.65%
Board of Review	\$ -	\$ -	\$ 53.19	\$ -	\$ -	\$ -	\$ 1,230.00	\$ -	\$ -	\$ -	\$ -	\$ 1,283.19	\$ 1,000.00	\$ 1,000.00	128.32%
State Manufacturing Assessment	\$ 2,112.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112.06	\$ 2,112.06	\$ 2,112.06	100.00%
Legal	\$ -	\$ 2,066.53	\$ 1,427.00	\$ (2,046.65)	\$ -	\$ 2,299.75	\$ 3,393.53	\$ 5,477.11	\$ 5,451.79	\$ 4,146.46	\$ 3,254.10	\$ 25,469.62	\$ 30,000.00	\$ 30,000.00	84.90%
Legal/Engineering/Consulting - Incorp/Development	\$ -	\$ -	\$ -	\$ 120,334.91	\$ (3,306.74)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,028.17	\$ 50,000.00	\$ 100,000.00	117.03%
Office Rent	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 21,961.50	\$ 23,958.00	\$ 23,958.00	91.67%
Office Utilities	\$ -	\$ 79.00	\$ 75.80	\$ 88.10	\$ 74.88	\$ 112.18	\$ 99.89	\$ 97.60	\$ 99.51	\$ 104.46	\$ 99.23	\$ 930.65	\$ 1,000.00	\$ 1,000.00	93.07%
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,679.00	\$ 7,679.00	\$ 4,449.90	\$ 4,449.90	172.57%
Public Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466.00	\$ 2,466.00	\$ 5,992.35	\$ 5,992.35	41.15%
Workers' Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,516.00	\$ 6,516.00	\$ 6,360.90	\$ 6,360.90	102.44%
Truck Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903.00	\$ 903.00	\$ 947.10	\$ 947.10	95.34%
Other Insurance (Bond)	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391.00	\$ 451.00	\$ 960.00	\$ 960.00	46.98%
Total General Government	\$ 21,270.68	\$ 23,398.59	\$ 20,912.20	\$ 140,398.34	\$ 22,816.72	\$ 26,095.42	\$ 25,856.57	\$ 30,065.97	\$ 25,935.18	\$ 23,915.52	\$ 44,726.39	\$ 405,391.58	\$ 364,190.43	\$ 414,190.43	97.88%
Public Safety															
Constable Salary	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	91.67%
Constable FICA	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 1,051.93	\$ 1,147.50	\$ 1,147.50	91.67%
Records Check Expense	\$ -	\$ -	\$ 14.00	\$ -	\$ -	\$ 308.00	\$ 198.00	\$ 35.00	\$ 7.00	\$ -	\$ -	\$ 562.00	\$ 700.00	\$ 700.00	80.29%
Fire Department and Rescue Squad	\$ -	\$ -	\$ 51,811.75	\$ -	\$ -	\$ 51,768.75	\$ -	\$ -	\$ 51,768.75	\$ -	\$ -	\$ 155,349.25	\$ 207,247.00	\$ 207,247.00	74.96%
Building Inspection and Expense (Seals)	\$ 900.00	\$ 5,965.62	\$ 5,576.00	\$ 2,226.95	\$ 4,486.04	\$ 3,635.22	\$ 5,640.81	\$ 21,001.96	\$ 4,976.63	\$ 4,416.62	\$ 12,347.61	\$ 71,173.46	\$ 41,250.00	\$ 41,250.00	172.54%
Address Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770.00	\$ 770.00	0.00%
Electrical Inspection	\$ -	\$ 2,688.06	\$ 2,230.79	\$ 663.52	\$ 2,161.89	\$ 1,518.65	\$ 353.88	\$ 3,096.16	\$ 4,501.51	\$ 4,568.97	\$ 5,622.71	\$ 27,406.14	\$ 15,750.00	\$ 15,750.00	174.01%
Plumbing Inspection	\$ -	\$ 1,043.95	\$ 1,061.50	\$ 765.80	\$ 1,142.05	\$ 635.78	\$ 383.65	\$ 1,160.35	\$ 1,558.55	\$ 686.50	\$ 1,879.15	\$ 10,317.28	\$ 5,400.00	\$ 5,400.00	191.06%
Total Public Safety	\$ 2,245.63	\$ 11,043.26	\$ 62,039.67	\$ 5,001.90	\$ 9,135.61	\$ 59,212.03	\$ 7,921.97	\$ 26,639.10	\$ 64,158.07	\$ 11,017.72	\$ 21,195.10	\$ 279,610.06	\$ 287,264.50	\$ 287,264.50	97.34%
Public Works - Highway															
Highway Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,144.69	\$ 221,144.69	\$ 330,586.73	\$ 330,586.73	66.89%
Highway Maintenance	\$ -	\$ -	\$ 4,430.38	\$ 1,786.60	\$ 6,865.68	\$ -	\$ 13,847.88	\$ 10,944.47	\$ 80,103.42	\$ 21,592.86	\$ 8,068.38	\$ 147,639.67	\$ 173,860.00	\$ 173,860.00	84.92%
Snow Removal and Sanding	\$ -	\$ -	\$ 16,043.59	\$ 30,757.78	\$ 20,461.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,262.68	\$ 130,000.00	\$ 130,000.00	51.74%
Highway Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,250.00	\$ -	\$ -	\$ -	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	100.00%
Weeds	\$ -	\$ -	\$ -	\$ -	\$ 322.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.95	\$ 322.95	\$ 322.95	100.00%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,600.00	\$ 33,600.00	0.00%
Stormwater Drainage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 178.00	0.00%
Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ 2,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995.00	\$ 3,000.00	\$ 3,000.00	99.83%
Street Lighting	\$ -	\$ 1,189.84	\$ 1,155.05	\$ 1,155.05	\$ 1,155.05	\$ 1,155.05	\$ 1,155.05	\$ 1,134.84	\$ 1,142.96	\$ 927.10	\$ 1,112.22	\$ 11,282.21	\$ 15,000.00	\$ 15,000.00	75.21%
Digger's Hotline Locates	\$ -	\$ 155.20	\$ -	\$ 126.01	\$ 36.80	\$ 155.20	\$ -	\$ -	\$ 51.20	\$ -	\$ 57.60	\$ 582.01	\$ 250.00	\$ 250.00	232.80%
Engineering/Miscellaneous	\$ -	\$ 5,311.05	\$ 2,167.00	\$ (780.42)	\$ 2,231.00	\$ 3,348.19	\$ 7,406.62	\$ 10,499.16	\$ 9,077.80	\$ 5,627.68	\$ 6,772.34	\$ 51,660.42	\$ 40,000.00	\$ 40,000.00	129.15%
Total Public Works - Highway	\$ -	\$ 6,656.09	\$ 23,796.02	\$ 33,045.02	\$ 34,067.79	\$ 4,658.44	\$ 22,409.55	\$ 42,828.47	\$ 90,375.38	\$ 28,147.64	\$ 237,155.23	\$ 523,139.63	\$ 747,047.68	\$ 747,047.68	70.03%

	January	February	March	April	May	June	July	August	September	October	November	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Public Works - Collection Site															
Collection Site Supervision	\$ -	\$ 648.95	\$ 622.53	\$ 768.19	\$ 678.24	\$ 743.30	\$ 780.90	\$ 670.86	\$ 761.85	\$ 796.08	\$ 777.00	\$ 7,247.90	\$ 9,250.00	\$ 9,250.00	78.36%
Retirement Expense Coll Site	\$ 38.76	\$ 27.66	\$ 32.38	\$ 42.40	\$ 33.62	\$ 31.94	\$ 40.96	\$ 31.73	\$ 37.87	\$ 41.90	\$ 38.80	\$ 398.02	\$ 575.71	\$ 575.71	69.14%
Disposal	\$ -	\$ 5,215.09	\$ 3,595.99	\$ 4,953.32	\$ 5,422.41	\$ 5,899.06	\$ 6,836.97	\$ 7,275.71	\$ 5,089.13	\$ 6,103.00	\$ 6,844.14	\$ 57,234.82	\$ 65,000.00	\$ 65,000.00	88.05%
Appliances	\$ -	\$ -	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ 140.00	\$ -	\$ 420.00	\$ 1,300.00	\$ 1,300.00	32.31%
Utilities	\$ -	\$ 78.89	\$ 32.87	\$ 36.59	\$ 12.53	\$ 55.30	\$ 16.65	\$ 27.29	\$ 31.87	\$ 48.72	\$ 35.81	\$ 376.52	\$ 450.00	\$ 450.00	83.67%
Maintenance and Outlay	\$ 40.00	\$ 152.50	\$ 246.25	\$ 40.00	\$ 96.25	\$ 40.00	\$ 6,040.00	\$ 140.00	\$ 40.00	\$ 40.00	\$ 195.00	\$ 7,070.00	\$ 2,250.00	\$ 2,250.00	314.22%
Total Public Works - Collection Site	\$ 78.76	\$ 6,123.09	\$ 4,530.02	\$ 5,980.50	\$ 6,243.05	\$ 6,909.60	\$ 13,715.48	\$ 8,145.59	\$ 5,960.72	\$ 7,169.70	\$ 7,890.75	\$ 72,747.26	\$ 78,825.71	\$ 78,825.71	92.29%
Public Works - Recycling Center															
Recycling Center Supervision	\$ -	\$ 648.95	\$ 622.51	\$ 768.18	\$ 678.25	\$ 743.33	\$ 780.90	\$ 670.83	\$ 761.82	\$ 796.05	\$ 777.01	\$ 7,247.83	\$ 9,250.00	\$ 9,250.00	78.35%
Retirement Expense Recycling	\$ 38.76	\$ 27.66	\$ 32.38	\$ 42.40	\$ 33.62	\$ 31.94	\$ 40.96	\$ 31.73	\$ 37.87	\$ 41.90	\$ 38.80	\$ 398.02	\$ 575.71	\$ 575.71	69.14%
Disposal	\$ -	\$ 2,028.36	\$ 1,348.66	\$ 2,137.11	\$ 2,496.68	\$ 2,688.74	\$ 2,708.99	\$ 2,575.23	\$ 2,641.37	\$ 2,821.00	\$ 3,451.38	\$ 24,897.52	\$ 27,500.00	\$ 27,500.00	90.54%
Tires	\$ -	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ 686.50	\$ 1,246.50	\$ 1,000.00	\$ 1,000.00	124.65%
Utilities	\$ -	\$ 78.86	\$ 32.87	\$ 36.59	\$ 12.53	\$ 55.28	\$ 16.64	\$ 27.28	\$ 31.88	\$ 48.72	\$ 35.80	\$ 376.45	\$ 450.00	\$ 450.00	83.66%
Maintenance and Outlay	\$ 40.00	\$ 152.50	\$ 246.25	\$ 40.00	\$ 96.25	\$ 40.00	\$ 40.00	\$ 140.00	\$ 40.00	\$ 40.00	\$ 195.00	\$ 1,070.00	\$ 2,250.00	\$ 2,250.00	47.56%
Total Public Works - Recycling Center	\$ 78.76	\$ 2,936.33	\$ 2,422.67	\$ 3,024.28	\$ 3,457.33	\$ 3,559.29	\$ 3,727.49	\$ 3,445.07	\$ 3,652.94	\$ 3,747.67	\$ 5,184.49	\$ 35,236.32	\$ 41,025.71	\$ 41,025.71	85.89%
Culture, Education and Recreation															
Culture, Education and Recreation	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ -	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	100.00%
Total Culture, Education and Recreation	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ -	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	100.00%
Conservation and Development															
Planning - Economic Development Corp.	\$ 5,000.00	\$ 10.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 20,010.00	\$ 20,000.00	\$ 20,000.00	100.05%
Racine Bus Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875.00	\$ 1,875.00	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 7,200.00	\$ 7,200.00	52.08%
Total Conservation and Development	\$ 5,000.00	\$ 10.00	\$ -	\$ 5,000.00	\$ -	\$ 1,875.00	\$ 1,875.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 23,760.00	\$ 27,200.00	\$ 27,200.00	87.35%
Health and Human Services															
Animal Control	\$ -	\$ 330.19	\$ 330.19	\$ 491.67	\$ 330.19	\$ 330.19	\$ 330.19	\$ 330.19	\$ 653.14	\$ 330.19	\$ 114.89	\$ 3,571.03	\$ 4,446.69	\$ 4,446.69	80.31%
Public Health Services	\$ 11,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,016.00	\$ -	\$ -	\$ -	\$ 22,032.00	\$ 22,032.00	\$ 22,032.00	100.00%
Total Health and Human Services	\$ 11,016.00	\$ 330.19	\$ 330.19	\$ 491.67	\$ 330.19	\$ 330.19	\$ 330.19	\$ 11,346.19	\$ 653.14	\$ 330.19	\$ 114.89	\$ 25,603.03	\$ 26,478.69	\$ 26,478.69	96.69%
Contingency Reserve															
Contingency Reserve - Rails to Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	0.00%
Total Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	0.00%
Total Expenditures	\$ 39,689.83	\$ 58,497.55	\$ 114,030.77	\$ 192,941.71	\$ 88,050.69	\$ 102,639.97	\$ 75,836.25	\$ 127,470.39	\$ 191,385.43	\$ 74,328.44	\$ 321,266.85	\$ 1,386,137.88	\$ 1,592,682.71	\$ 1,642,682.71	84.38%

	January	February	March	April	May	June	July	August	September	October	November	Totals
Monthly Revenues	\$ 476,677.14	\$ 338,746.85	\$ 51,726.66	\$ 86,367.30	\$ 39,060.77	\$ 17,602.25	\$ 120,667.68	\$ 377,800.54	\$ 25,937.88	\$ 76,642.48	\$ 54,844.09	\$ 1,666,073.64
Monthly Expenditures	\$ 39,689.83	\$ 58,497.55	\$ 114,030.77	\$ 192,941.71	\$ 88,050.69	\$ 102,639.97	\$ 75,836.25	\$ 127,470.39	\$ 191,385.43	\$ 74,328.44	\$ 321,266.85	\$ 1,386,137.88
Excess of Revenues over Expenditures	\$ 436,987.31	\$ 280,249.30	\$ (62,304.11)	\$ (106,574.41)	\$ (48,989.92)	\$ (85,037.72)	\$ 44,831.43	\$ 250,330.15	\$ (165,447.55)	\$ 2,314.04	\$ (266,422.76)	\$ 279,935.76

	January	February	March	April	May	June	July	August	September	October	November	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Revenues to Date	\$ 476,677.14	\$ 815,423.99	\$ 867,150.65	\$ 953,517.95	\$ 992,578.72	\$ 1,010,180.97	\$ 1,130,848.65	\$ 1,508,649.19	\$ 1,534,587.07	\$ 1,611,229.55	\$ 1,666,073.64	\$ 1,666,073.64	\$ 1,592,682.71	\$ 1,642,682.71	101.42%
Expenditures to Date	\$ 39,689.83	\$ 98,187.38	\$ 212,218.15	\$ 405,159.86	\$ 493,210.55	\$ 595,850.52	\$ 671,686.77	\$ 799,157.16	\$ 990,542.59	\$ 1,064,871.03	\$ 1,386,137.88	\$ 1,386,137.88	\$ 1,592,682.71	\$ 1,642,682.71	84.38%
Excess of Revenues over Expenditures	\$ 436,987.31	\$ 717,236.61	\$ 654,932.50	\$ 548,358.09	\$ 499,368.17	\$ 414,330.45	\$ 459,161.88	\$ 709,492.03	\$ 544,044.48	\$ 546,358.52	\$ 279,935.76	\$ 279,935.76	\$ -	\$ -	